



BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT

NOTICE OF MEETING

BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT REGULAR MEETING

THURSDAY, AUGUST 4, 2022

4:30 P.M.

COUNCIL CHAMBER, CITY HALL

2401 MARKET STREET, BAYTOWN, TEXAS 77520

AGENDA

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

1. MINUTES

- a.** Consider approving the minutes of the Municipal Development District, Baytown Redevelopment Authority and Tax Increment Reinvestment Zone Number One Joint Special Meeting held on June 2, 2022.
- b.** Consider approving the minutes of the Municipal Development District Regular Meeting held on July 7, 2022.
- c.** Consider approving the minutes of the Municipal Development District Special Meeting held on July 14, 2022.

2. BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT FY2022-23 PROPOSED BUDGET

- a.** Consider a resolution adopting the Baytown Municipal Development District Fiscal Year 2022-23 Budget.

3. PROPOSED RESOLUTIONS

- a.** Consider a resolution approving a Business Improvement Grant application submitted by Grind and Rise Inc. for an amount not to exceed \$40,000.00.

4. REPORTS

- a. Receive the Baytown Municipal Development District's Quarterly Financial and Investment Reports for the Quarter Ending June 30, 2022.
- b. Receive the Monthly Construction Status Report for the Baytown Hotel and Convention Center Project.

5. MANAGER'S REPORT

- a. The next Baytown Municipal Development District meeting is scheduled for Thursday, September 1, 2022, at 4:30 p.m., in the Council Chamber located at City Hall, 2401 Market Street, Baytown, Texas, 77520.

6. ADJOURN

PUBLIC NOTICE IS GIVEN THAT IN ADDITION TO ANY EXECUTIVE SESSION LISTED ABOVE, THE DISTRICT RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE SECTIONS 551.071 - 551.090 TO DISCUSS ANY OF THE MATTERS LISTED ABOVE.

THE DISTRICT IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. REASONABLE ACCOMMODATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED UPON REQUEST. FOR ASSISTANCE PLEASE CALL 281-420-6522, FAX 281-420-6586, OR CONTACT 281-420-6522 VIA RELAY TEXAS AT 711 OR 1-800-735-2988 FOR TYY SERVICES. FOR MORE INFORMATION CONCERNING RELAY TEXAS, PLEASE VISIT: [HTTP://RELAYTEXAS.COM](http://RELAYTEXAS.COM).

Approved for posting:


Rick Davis, General Manager

Posted by:


Angela Jackson, Assistant Secretary
(SEAL)

Posted this 29th day of July 2022, at 5:00 P.M.



**BAYTOWN MUNICIPAL DEVELOPMENT
DISTRICT**

1. a.

Meeting Date: 08/04/2022

Subject: June 2, 2022, Joint Special Meeting Minutes (MDD, BRA, and TIRZ)

Prepared for: Angela Jackson, City Clerk's Office

Prepared by: Raquel Martinez, City Clerk's Office

Information

ITEM

Consider approving the minutes of the Municipal Development District, Baytown Redevelopment Authority and Tax Increment Reinvestment Zone Number One Joint Special Meeting held on June 2, 2022.

PREFACE

This item allows the board to review and approved the minutes of the Municipal Development District, Baytown Redevelopment Authority and Tax Increment Reinvestment Zone Number One Joint Special Meeting held on June 2, 2022.

RECOMMENDATION

Attachments

June 2, 2022, MDD, BRA & TIRZ Joint Meeting Minutes

DRAFT
MINUTES OF THE JOINT MEETING OF THE BOARD OF DIRECTORS
OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT, BAYTOWN
REDEVELOPMENT AUTHORITY, AND THE TAX INCREMENT
REINVESTMENT ZONE NUMBER ONE OF THE CITY OF BAYTOWN

June 2, 2022

The Board of Directors of the Baytown Municipal Development District (MDD), Baytown Redevelopment Authority (BRA), and the Tax Investment Redevelopment Zone Number One (TIRZ) met in a Joint Meeting on Thursday, June 2, 2022, at 5:30 P.M., in the Council Chamber of the Baytown City Hall, 2401 Market Street, Baytown, Texas with the following in attendance:

Chris Presley	Vice President
Laura Alvarado	Secretary
Suhey Rios-Alvarez	Director
Mary Hernandez	Director
Heather Betancourth	Director
Jacob Powell	Director
Mike Lester	Director
David P. Jirrels	Director
Gary Englert	Director
 Bandon Capetillo	 President
 Rick Davis	 General Manager
Trevor Fanning	General Counsel
Angela Jackson	Assistant Secretary
 Terry Sain	 Chairperson
Brenda Bradley-Smith	Director
Frederick Harlow	Director
Oscar Chapa	Director (Via Zoom)

President Brandon Capetillo convened the June 2, 2022, MDD, BRA, and TIRZ Joint Meeting with a quorum of only the MDD Board present at 5:30 P.M., all members were present with the exception of MDD Director Charles Johnson who was absent, MDD Director Suhey Rios-Alvarez who later arrived at 5:33 P.M., BRA/TIRZ Chairperson Terry Sain who later arrived at 5:31 P.M., and the other remaining BRA/TIRZ Directors who were absent resulting in their lack of quorum.

1. DISCUSSIONS

a. Receive a presentation on projects/activities funded by the Baytown Municipal Development District:

- **Parks and Recreation Capital Improvement Projects;**
- **Utility-Related Projects; and**
- **Economic Development Activities.**

General Manager Rick Davis opened the item stating that, over the years, there had not been an opportunity to present some of the things that that staff thought may be helpful in terms of projects and moving the MDD objectives forward. Before presenting the budget, Mr. Davis wished for the MDD Board to be given at least a month to consider some of the items that staff has configured for that year for the MDD budget before voting. Also, Mr. Davis relayed staff thought it would be important for the TIRZ and MDD to hear about the projects that would impact both organizations. Lastly, Mr. Davis stated the City wanted to find and get a sense of whether it was moving forward with the MDD and the projects in the way the Board so desired.

Mr. Davis shared that he had visited Oklahoma City with their economic development people. Oklahoma City went through a series of trials and emerged as a world class city. Mr. Davis relayed they did that by focusing resources on what was called “economic development nodes.” Economic development nodes were areas that Oklahoma City anticipated, or hoped to realize, more intense economic development activity. The City of Baytown, for example, could look at the mall redevelopment, Highway 99, I-10, Highway 146, or the Evergreen area as nodes and then, all planning and investment would be focused on those notes. Mr. Davis explained that was how Oklahoma City spent their equivalent of what Baytown called its MDD and TIRZ money. He wished for the Boards present to consider that and if that was more of the approach they wanted. The City was interested in hearing their feedback as the following were presented.

Parks and Recreation Capital Improvement Projects

Parks and Recreation Director Clifford Hatch presented the proposal of his department’s Capital Improvement Projects (CIP) funded by the MDD. All the items Mr. Hatch would cover were in the CIP document that Public Works and Engineering Director Frank Simoneaux gave to Council on May 26th. The presentation Mr. Hatch would give included the following: funding location overview, a discussion of five projects, and other amenities and recreational opportunities not in the CIP but still funded by the MDD.

Mr. Hatch displayed a map that exhibited the funding locations within parks that were both funded in 2021-2022 and proposed in 2022-2023. The first project, of the five that would be presented, was the Lakewood (Dog) Park. Mr. Hatch relayed that Parks and Recreation hoped to replicate the same projects done in Ginger Creek. With Ginger Creek, the City allocated a spot to put the park, engaged the citizens, and came up with a rendering. Then, the City went back to the residents of the area and got a feel of what they wanted and needed in their neighborhood park. The City accordingly developed a plan and implemented it to produce a park that was displayed on his presentation before the Boards. Mr. Hatch reiterated that was what Parks and Recreation hoped to replicate that same concept in their park planning for Lakewood.

The next project Mr. Hatch presented was the Tomkins Area Park with the Texas Parks and Wildlife Grant (TPWG). Mr. Hatch explained the park had moved up on their propriety list after it was awarded the TPWG on March 24, 2022. The TPWG was a 50% matching grant of \$750,000 for a total of \$1.5 million. Upon completion, it would have a fully inclusive playground. Mr. Hatch stressed that the playground was fully inclusive as it would be designed for anybody to fully utilize the entire playground structure—not just provide access. The park would also have fishing areas, picnic areas, parking lots, and walking trails around the perimeter. The first year would be

dedicated to an archeological study, the yellow book appraisal, and the engineering of the kayak launches.

Mr. Hatch then discussed the following project which was the shade structures for Bergeron and Allenbrook. Every year, Parks and Recreation tried to put in at least two shade structures. For the current year, Parks were proposing that for Bergeron and Allenbrook. Mr. Hatch imparted the shade structures had been hugely successful as it extended the usability of the courts both in the daytime for shade and at night for the lights provided. The last playground that was covered was at Roseland Park. Mr. Hatch noted that was not included in the original design, and was something similar to the proposal for Central Heights.

The fourth project was a forty-acre disc golf course. Mr. Hatch relayed it was the Parks and Recreation's role to restore Baytown to a premier destination for disc golfing. The City had been in rotation to be a host site for a state-level tournament before the decision to turn the Evergreen disc golf course to a traditional golf course was made. After that fact, Parks and Recreation reached out to the Evergreen course's owner and showed him the forty-acre property that the City owned at the corner of 146, Market, and LB Lefever. It would be a fully wooded course and the first one like that in the area. The course would be built to a state-championship level and would also provide a lot of amenities outside of golf for local residents, such as: wooded trails, parking, and a spot to access the Goose Creek Trail. Mr. Hatch further described the layout and noted the underbrush would be cleared for a sight line of Goose Creek Trail out to the waterway for security and open visibility. The course would utilize the waterways more allowing people to sit, kayak, and watch golf. Mr. Hatch noted the disc golf course accomplished a lot of the goals that aligned with the City's Master Plan.

The last project Mr. Hatch presented was the Chandler Arboretum and the Wetlands Center relocation study. Essentially, the Wetlands Center would be combined and moved to the Nature Center. Mr. Hatch showed artwork that was a conceptual portion of the Master Plan that depicted what the Arboretum could be. He noted Baytown's Wetlands and Nature Center staff was statewide and nationally recognized for their innovation and professionalism. The project would provide that staff with a facility equal to them to further educate people on Baytown's local ecosystems and allow that staff to do everything in one place. Currently, busloads of children went to the Wetlands Center and participated in what that facility had to offer. Then, the children would get back on the bus to go over to the Nature Center. The combination would provide a one-stop shop and allow the City to have staff at the Nature Center full time, which the City currently did not have. Mr. Hatch stated the project would allow the City to better utilize the waterways at both centers because the City would continue to use the Wetlands Center location to rent paddle boards, kayaks, and etc. as well as over at the Nature Center location. The City had already begun the process of the Arboretum due to the Houston Port Authority Grant received the previous year.

To conclude his presentation, Mr. Hatch ended on other amenities and recreation opportunities outside of the CIP. Those opportunities included things such as: park art projects, youth sports improvement, and the Town Square Ice Rink Chiller. In addition, Parks and Recreation recently redid the scoreboards of the Girls Fastpitch and at the Little League Baseball. Mr. Hatch commented art projects allowed Parks and Recreation to either back Baytown Engage projects or do their own thing, such as the basketball court at Ginger Creek.

Utility-Related Projects

Public Works and Engineering Assistant Director Andrea Brinkley presented the utility-related projects to the Boards. Ms. Brinkley's first slide was of the I-10 Lift Station Number One improvements. The slide had an image that represented the service area of the lift station. Ms. Brinkley pointed out that it was a large service area in an extremely fast-growing part of town. The project would provide some of the support needed for all the sanitary sewer that would be coming Baytown's way. Much of the surface area the image depicted was already in-filled with development. Ms. Brinkley noted there would be other projects coming that would close up any open spaces. The area covered a portion of San Jacinto Boulevard and south of I-10. Ms. Brinkley pointed on her presentation as to where that lift station would be located and would be upsized. She further described the routes as it eventually reached the City's wastewater treatment plant.

The cost of the project, in total, was about \$23 to \$25 million. The portion that would be funded through MDD was about \$7 million. Public Works and Engineering wanted to bring that to the MDD's attention because it did support economic development and growth. The design was already underway and would be concluded early next year. After that, constructions would take place which was expected to be going through the end of 2024.

Economic Development Activities

General Manager Rick Davis gave the presentation that addressed future economic development in Baytown and the City's strategy, staffing, and resources that would be dedicated to that. Mr. Davis recalled Council's directives that had been articulated through the Strategic Plan and placed in the Implementation Plan associated with growing the City's internal economic development capabilities. With that, Mr. Davis stated there were six new initiatives and strategies focused on expanding that economic development programming. Thus, staff put together a plan that Mr. Davis believed was incremental in its approach, but based on what other successful programs looked like throughout the state.

Mr. Davis indicated that the City would not get there overnight as economic development offices in other cities were sometimes with seven or eight people. As of that time, Baytown only had Economic Development Manager Bret Gardella. Mr. Davis listed the things that Mr. Gardella was called upon to do and commented that he was spread very thin. Council had brought up needs that Mr. Davis explained the City did not have the bandwidth to handle at that time. Therefore, staff started looking at other economic development programs in the state. Mr. Davis presented a visual of the positions and structure of the following cities: the City of Sugar Land, Frisco, Georgetown, Brownsville, and Abilene. The City of Abilene, in particular, had been recently named as the eighth best economic development program nationally for cities under the population of 200,000.

In developing Baytown's internal economic development capabilities, the City was specifically proposing to act step by step and incrementally. Mr. Davis expressed he would like, in the coming budget, was to utilize 25% out of the general fund—due to Chambers County not being within the MDD—and 75% out of the MDD. With that, there would be two additional coordinators for economic development. Mr. Davis further listed the coordinators' duties with one that would be

focused on businesses and the other that would be more so focused on real estate. The City had a Business Improvement Grant (BIG) that began the momentum, outflow, and assistance coming out of that program for the current year. Mr. Davis believed it would be a successful year as the City worked with at least three business that he was aware of to get those grants in their hands to get those businesses established. Staff wished to create additional programming due to the requirement of marketing those programs.

In summary, economic development was a community priority. The City heard from its citizens through the strategic planning process and heard from Council through goal setting and envisioning that had been implemented or placed in the Implementation Plan. Mr. Davis relayed the City would like to move forward, in the coming budget year, to bring more resources to effectively build an economic development program. He reiterated a few points, such as comparing other cities' economic development per Council's request and taking the time for the City to build on its capacities year after year. Baytown had brought one person, and staff now proposed additional resources to help incrementally.

During the City Council Retreat, Secretary Alvarado noted Council discussed that particular position. Council talked about how they could offset some of the costs in terms of what the Economic Development Foundation (EDF) was doing and how they could partner more with the Chamber of Commerce. Secretary Alvarado inquired if there were maybe other plans to supplement some of those costs. Mr. Davis had discussed that very issue with staff the day prior. It was discussed that there was not as great of a need for special services as part of the City's contract with the EDF as the City had done so in the past. Those funds, which Mr. Davis believed was at \$100,000 at the moment, could probably be redirected to help supplement some of their internal economic development growth capabilities. That was one possible source. As to the Chamber of Commerce, Mr. Davis stated the City had not discussed with the Chamber on any partnerships, but they certainly could. Building Baytown's economic development capabilities opened up the possibilities of doing more synergistic things with the Chamber—specifically, business education and retention.

On the special services, Vice President Presley questioned if the \$100,000 was strictly on a reimbursement basis. Mr. Davis confirmed so, but noted that it was funding that the City budgeted annually for that. Vice President Presley understood and acknowledged the City funding the special services contract and speculated that the City would do those things still. He did not know how that would be a savings and believed it seemed more like a wash. Mr. Davis agreed it was a wash and that the City would budget that money anyways—except, things had evolved. For example, the Hotel Convention Center and other 212 type of work. Mr. Davis agreed that need was no longer as great and was not expected to be as great in the coming years. In terms of budgeting that money anyway, Mr. Davis noted that perhaps might not be the case since those needs were evaporating to a certain degree. Vice President Presley was correct that it was not a cost saving as it was a redirection of funding.

Director Lester noted that Mr. Davis wanted to grow that program incrementally, but there were two positions listed. Director Lester questioned if Mr. Davis intended to bring both those on at the same time? If those two were brought at the same time, what incremental growth after that was Mr. Davis looking at? Mr. Davis answered those positions, in terms of envisions their new office,

was about as far as they had gone. Those two positions were where staff thought they could fill with the tasks and objectives of things the City wanted to be done. Mr. Davis relayed other organizations, that Baytown tried to parallel or mimic, had people completely dedicated to a certain aspect of economic development. Baytown was not there yet and Mr. Davis suggested the City not go that far. If there was a want to go more incremental, staff would be happy with an additional position. However, if Director Lester was asking for only one position instead of two, Mr. Davis stated the City would be happy with any augmentation of their capabilities.

Director Lester clarified his question followed up on Mr. Davis's comment on growing the program and department incrementally. So, would two folks be hired that current year with more hired on the next following years? Mr. Davis believed that needed to be evaluated during the year. City staff wanted to see what they could accomplish with those two positions. If the results were positive, Mr. Davis would have more conversations and get an evaluation from the MDD. Vice President Presley agreed with Director Lester. Upon further discussion, he stated there needed to be enough work to go around especially if the City would continue to pay the Economic Development Foundation (EDF) \$250,000. Mr. Davis agreed and stated the City was grateful for any assistance it could get as their desire was to deliver the objective of continuing to grow the City's economic development capabilities. The need to grow an internal economic development program was separate from the EDF. Mr. Davis further expanded on that internal program and the growth he wished to see.

While agreeing with the comparison to Baytown's growth with other cities, Director Lester cautioned Baytown to scrutinize that list of cities it was being compared to. For instance, Director Lester opposed comparing Baytown to Frisco. Mr. Davis relayed what he believed Council wanted him to do was to at least look at other successful programs and create something that was uniquely Baytown. Instead of just mimicking Frisco or any other city, Mr. Davis decided to develop a plan that was incremental. However, he recognized that was in the eye of the beholder. Those people were not what drove the City, it was what the City wanted to accomplish that should drive that. Thus, Mr. Davis tried to look at what Baytown was not doing at that moment sufficiently—or what did the City want to do that was not being done at all—and let that drive how many positions would be asked for. He reiterated not wanting to mimic any other city and hoped that he could work with the MDD to evolve that program in a Baytown way.

Vice President Presley was glad to see the BIG was getting big. A limitation of that was the amount of funding which was why he made that earlier comment on the two positions. When new bodies were hired, that was just an administrative cost and was much less resources the City would have to deploy to improvement grants and things of that nature. Vice President Presley would hate for the City to get top heavy in administrative costs and have less of a budget to work with. Mr. Davis agreed that was a great point and that being why he suggested the incremental approach.

2. TAX INCREMENT REINVESTMENT ZONE NUMBER ONE

a. Receive a presentation regarding the projects that will be funded by the Tax Increment Reinvestment Zone Number One.

Public Works and Engineering Director Frank Simoneaux had a few updates to give regarding the Tax Increment Reinvestment Zone (TIRZ) Number One and some of the projects involved in that area. The first was the Northern San Jacinto Boulevard Preliminary Engineering Study. One item that was included was the extension of Lone Star Avenue and the relocation of a Park and Ride lot. Harris County Transit approached the City with the demolition of the mall. Mr. Simoneaux relayed that Harris County Transit would, in turn, lose the Park and Ride lot, so the City needed to relocate that. A site was selected south of Buc-ee's to necessitate the extension of Lone Star Avenue to service that lot. Mr. Simoneaux explained the idea was to extend Lone Star parallel to I-10 and then, on the other side of Buc-ee's, curve north and intersect with I-10. That was one item part of that study nearing completion.

The other item was the regional detention for that same area. The San Jacinto Boulevard District was intended to have regional detention so that the City could avoid having all the detention ponds on each tract. Mr. Simoneaux stated there was some development interest in the northern part of the San Jacinto Boulevard District. Thus, the City needed to get started with plans for regional detention. The study started the process of selecting sites and sizes while scoping out costs. As the study neared completion, the Public Works and Engineering staff would probably be there next month with a presentation of that Preliminary Engineering Report. Mr. Simoneaux explained he had just wanted to give the MDD an update on what was being done and why.

Mr. Simoneaux emphasized that regional detention was important for that area. The idea was that the developers would repay the TIRZ the cost of that detention, and then the TIRZ would initiate the design and construction of that regional detention. Mr. Simoneaux stated that would be a presentation given most likely in the next month. Harris County was contributing to the Park and Ride lot and Lone Star extension with federal funds that needed to be committed. Thus, Baytown would start the Request for Qualification process to get a design engineer on board to do the final design for both projects. Mr. Simoneaux relayed that process would start while Public Works and Engineering staff finalized the report and presented it to the MDD next month.

Another project Mr. Simoneaux wanted to update the MDD Board on was the West Cedar Bayou Lynchburg widening. The project was being led by Harris County with TIRZ contributions. The overall project was to widen West Cedar Bayou Lynchburg from Garth Road to Wade Road. It would start with phase one going from Garth Road to just past John Martin. Harris County had broken that up in to three different segments. Mr. Simoneaux stated there would be two different cross sections of the street within the project. Garth to San Jacinto would feature two travel lanes in each direction with a median in the center and a ten-foot trail on the south side. West of John Martin would also have a section that would have two travel lanes on each side and a center turn with a sidewalk on the south side.

Mr. Simoneaux reiterated the project was being led by the county and they had just started the final design on phase one. The City recently executed an Interlocal Agreement with Harris County for all the three segments and had a kick off meeting about a week ago for each of the segments. Mr. Simoneaux expected the design to last about a year. Also, there would be a right of way required. depending on how quickly the right of way could be acquired, construction would start.

3. PROPOSED TAX INCREMENT REINVESTMENT ZONE NUMBER TWO

a. Discuss the possible creation of Tax Increment Reinvestment Zone Number Two for common area improvements.

Economic Development Manager Bret Gardella wished to echo for the Tax Increment Reinvestment Zone (TIRZ) Board what Public Works and Engineering Director Frank Simoneaux had mentioned in the last item. Since the TIRZ would pay for that preliminary engineering and would contribute to the final engineering of phase one, that would be presented next month at the TIRZ meeting as soon as that report was received from the Engineering Department. Mr. Gardella relayed there was an urgency because there were three projects that were basically waiting for the TIRZ. Mr. Gardella wished to remind everyone that there was an overlay over that area that did not permit online storage of water for anybody who was building there. Thus, the City had to create drainage in that area along San Jacinto Boulevard.

Mr. Gardella wanted to introduce to the Boards that there had been some preliminary discussions over the last couple of months about creating a second TIRZ. The south side of the City, displayed on a map via a PowerPoint presentation, would be the boundary of what staff would present and request to make a second TIRZ. The reason being was that staff knew a lot of development was coming up on the south side of the City and a lot of infrastructure was missing. To develop properly, there would need to be water, sewer, perhaps wider roads, and some type of drainage. Mr. Gardella commented the drainage would be different because of the closeness to the bay.

With the onset of the golf course and development immediately west of the golf course that would be residential in nature, Mr. Gardella stated that would bring in the level of housing stock that had been requested. Furthermore, there needed to be a step up in their efforts to create connectivity—specifically, Wismer Road would be connected from Highway 99 all the way down to Evergreen. Additionally, there would also be a need for connection points with water and sewer being that 90-95% of that property was already in city limits. The Councilman of that district has had conversations with Public Works and Council regarding the residents that had been down there for decades that did not have those services. A second TIRZ would allow the City the ability to create that increment and be able to do some of that work. Mr. Gardella displayed a map that showed the boundary that would be presented to Council in an upcoming meeting to discuss the creation of a second TIRZ.

The second TIRZ was not a complicated process to walk through. Mr. Gardella introduced the City's Public Improvement District (PID) consultant who was also coming on to the City as their TIRZ consultant. The TIRZ consultant could answer any questions that the Board may have or talk through the process. Mr. Gardella stated it would be about a five to six weeks process to create a TIRZ. After that, it would be about the increment created down there. The consultant and his staff would prepare that report with the Harris County Appraisal District (HCAD) and the school district. They would determine what the increment would be, how the City would get that collected, and etc. In regards to the proposed boundary, Mr. Gardella relayed that gave the City the ability to do additional work on Bayland Island if projects came up in that direction as well.

President Capetillo noted Bayland Island was not in the footprint provided to the Boards. Mr. Gardella replied it was not included in the drawing, but had been part of the discussion to make sure they went from West Main and Highway 146 down to incorporate the Island and the Bayou.

In regards to Wismer Road, Vice President Presley presumed the developer was considering bringing in \$300,000 to \$400,000 homes. As the developer was interested in extending Wismer, Vice President Presley questioned if they would pay and want reimbursement from the TIRZ. Mr. Gardella answered they could figure out the funding mechanism, such as either they pay and get reimbursement or they could bond. It all depended on what the strength of Council would be and after the level of increment was developed. Mr. Gardella assured the developer was interested and knew that a collector had to be created. The City and developer had looked to split the western side of the owner's property with the eastern side of the track immediately adjacent. In that way, both property owners in that area would share equally in the loss of potential developable property.

Vice President Presley additionally commented over the TIRZ consultant. The City had a lot of issues on larger areas as far as old infrastructure that needed to be improved, such as water, sewer, and drainage. Considering the size of the older part of town and the proposed boundaries, Vice President Presley was curious to the rationale as to why the City was not looking at a larger area. Mr. Gardella stated that was something the City started with management about eight or nine months ago. It was determined that the north end, to run along West Main, could be increased if necessary. However, the challenge increasing in to existing areas was that there would not be increment due to the properties already built out.

4. BAYTOWN HOTEL AND CONVENTION CENTER

a. Receive the Monthly Construction Status Report for the Baytown Hotel and Convention Center Project.

Finance Director Victor Brownlees introduced Hugh Cronin representing Broaddus, the construction monitors. Mr. Cronin was responsible for producing the report before the Boards and would give the Boards an update on the progress as of that day. After further introductions, Mr. Cronin stated there were three key areas he would like to cover: scope, budget, and duration. What was put in place on the project conformed to the project's plan and specification as they were originally drawn up. Concrete had been poured the morning prior which completed one half of the second level of the podium. As far as budgets were concerned, the current contract value was \$58,490,921 which had not changed since the Initial Guaranteed Minimum Price (IGMP) was executed back in February. On to the construction schedule, Mr. Cronin relayed they were meeting their critical path activity timelines and durations. Broaddus had their bi-monthly update the day prior and were very happy with the progress of the project.

b. Consider a technical budget adjustment to the Initial Guaranteed Minimum Price regarding the Baytown Hotel and Convention Center.

Finance Director Victor Brownlees opened the item stating that President Capetillo had before him the detailed documents outlining the technical adjustment. Mr. Brownlees clarified it would not increase the overall development budget. The technical adjustment was intended to move the

expenditures related to kitchen equipment for the hotel from one part of the budget to another. Mr. Brownlees added that necessitated its inclusion in the Initial Guaranteed Minimum Price (IGMP).

Mr. Brownlees guided President Capetillo to turn to the last page that showed the development budget. He noted \$1,685,316 had been added to the construction contract. Furthermore, Furniture, Fixtures, and Equipment (FF&E) had a corresponding credit of \$1,408,099. Under owner's contingency, there was a credit of \$277,000. Mr. Brownlees explained those two, together, were the overall increases to the IGMP—not an increase to the budget.

A motion was made by Secretary Laura Alvarado and seconded by Director David P. Jirrels to approve the technical budget adjustment to the Initial Guaranteed Minimum Price (IGMP) regarding the Baytown Hotel and Convention Center. The vote was as follows:

Ayes: President Brandon Capetillo, Vice President Chris Presley, Secretary Laura Alvarado, Director Suhey Rios-Alvarez, Director Mary Hernandez, Director Heather Betancourth, Director Jacob Powell, Director Mike Lester, Director David P. Jirrels, and Director Gary Englert

Nays: None

Other: Director Charles Johnson (Absent)

Approved

5. BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT FY 2022-23 PROPOSED BUDGET

a. Consider a resolution setting a public hearing regarding the Baytown Municipal Development District's Fiscal Year 2022-23 Proposed Budget.

Finance Director Victor Brownlees relayed it was staff's intention to bring a draft of the budget at their next MDD Meeting on the 7th of July. Due to the condensed timescale for the budget between then and the end of August, staff suggested holding a public hearing the following week on the 14th of July. Mr. Brownlees stated staff would like to see if the MDD Board would be happy and agree to do that so it could be posted within the required statutory time limit. Thus, the proposal was to hold a public hearing on the 14th of July before the Council Meeting.

Secretary Alvarado inquired if they needed to amend the item as the original requested for July 7th. Mr. Brownlees responded the proposal was that the budget be brought to the MDD at their Regular Meeting on the 7th of July with the public hearing being held on the 14th of July. President Capetillo additionally noted the item did not have a date and questioned if that was open based off the motion that would be made. It was confirmed that was correct.

A motion was made by Secretary Laura Alvarado and seconded by Director Mary Hernandez to approve Resolution No. 440, related to Item 5.a., establishing July 14, 2022 as the date for the public hearing regarding the proposed budget. The vote was as follows:

Ayes: President Brandon Capetillo, Vice President Chris Presley, Secretary Laura Alvarado, Director Suhey Rios-Alvarez, Director Mary Hernandez, Director Heather Betancourth, Director Jacob Powell, Director Mike Lester, Director David P. Jirrels, and Director Gary Englert

Nays: None

Other: Director Charles Johnson (Absent)

Approved

RESOLUTION NO. 440

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT, ESTABLISHING THE DATE, TIME AND PLACE FOR A PUBLIC HEARING ON THE FISCAL YEAR 2022-2023 PROPOSED BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

6. REPORTS

a. Receive the Baytown Municipal Development District's Quarterly Financial and Investment Reports for the Quarter Ending March 31, 2022.

Finance Director Victor Brownlees opened the item wishing to draw attention to the sales tax figures. Mr. Brownlees anticipated heading \$8 million that year in sales tax to the MDD against a budget of \$6.6 million. Looking out to the next year, Mr. Brownlees projected the MDD would bring in over \$8 million easily in the next fiscal year. The MDD Board was in good shape; however, he emphasized that the MDD made a major commitment, in the last and in to the current year, to ensure the City had a first-class Hotel and Convention Center. Mr. Brownlees explained that meant not as much money was left in the fund balance as the MDD Directors were used to. Therefore, when looking at the budget for the next year, they would need to consider the extent to which they could commit fully to all of the project that the MDD would like to see funded through the Capital Improvement Projects (CIP). The CIP was a very deliverable and actionable plan, but—in the context of the funding available from the MDD—the Board may need to rethink the timing of some of those projects. Overall, Mr. Brownlees concluded it was a good half-term report.

7. CLOSING COMMENTS

General Manager Rick Davis hoped everything had been helpful, and relayed that staff thought it was important that TIRZ heard some of the things going on in with the MDD and vice versa. Mr. Davis stated they could expect to continue to utilize those instruments to fund critical infrastructure. Also, staff would recommend an expansion of the first TIRZ to probably take the mall redevelopment, prior to that project going vertical, so that the MDD could reap that increment. Mr. Davis explained that would help fund some of the infrastructure around the mall

redevelopment area, including Garth Road. As seen in their last meeting, the MDD had \$1.8 billion worth of capital project slated for the next five to ten years. Mr. Davis stated that would require exceptional creativity on all of their part to make that happen.

Mr. Davis expressed his appreciation to the Boards and questioned if they liked the direction of the MDD and the TIRZ. In regards to the City's internal economic development and the Economic Development Foundation (EDF), Vice President Presley commented it seemed like there were synergies there that could be better utilized in various ways. Director Betancourth agreed and stated she could not answer Mr. Davis's question due to her needing more time to process all the information. In the future, if the Boards wanted to have those meeting where there could be actual feedback, Director Betancourth suggested they should receive the presentations ahead of time instead of at the meeting. Mr. Davis replied staff was fine waiting for that, but that he did want to get that question out there. Conceptually, in the discussion about Oklahoma City, Mr. Davis believed the question needed to be asked. After all those years, were the Directors happy with the way the City utilized the MDD? The Directors did not need to answer that day, yet Mr. Davis suggested they think about it and sit down with him to talk about it.

President Capetillo agreed with the comments made. With TIRZ Number One turning in to TIRZ Number Two, that was a component of development and growth of the City. President Capetillo interpreted Mr. Davis's question in that he was asking the Boards of the philosophical approach and if they approved, wanted to add input, or wanted to change direction. President Capetillo stated it would take each one of the Directors time to be able to absorb that and provide a proper response. To follow up, Vice President Presley stated that the agenda on TIRZ Number Two referenced having a discussion to find common area improvements. In relation to Director Betancourth's comment, if the map was attached with a little more information, that could have helped.

8. ADJOURN

With there being no further business to discuss, President Capetillo adjourned the June 2, 2022, MDD, BRA, and TIRZ Joint Meeting at 6:31 P.M.

Angela Jackson, Assistant Secretary
City of Baytown



**BAYTOWN MUNICIPAL DEVELOPMENT
DISTRICT**

1. b.

Meeting Date: 08/04/2022

Subject: July 7, 2022, MDD Meeting Minutes

Prepared for: Angela Jackson, City Clerk's Office

Prepared by: Raquel Martinez, City Clerk's Office

Information

ITEM

Consider approving the minutes of the Municipal Development District Regular Meeting held on July 7, 2022.

PREFACE

This item allows the Board to review and approve the minutes of the Baytown Municipal Development District Regular Meeting held on July 7, 2022.

RECOMMENDATION

Attachments

July 7, 2022, Draft MDD Minutes

DRAFT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT

July 7, 2022

The Board of Directors of the Baytown Municipal Development District (MDD) met in a Regular Meeting on Thursday, July 7, 2022, at 4:31 P.M., in the Council Chamber of the Baytown City Hall, 2401 Market Street, Baytown, Texas with the following in attendance:

Chris Presley	Vice President
Laura Alvarado	Secretary
Suhey Rios-Alvarez	Director
Mary Hernandez	Director
Charles Johnson	Director
Heather Betancourth	Director
David P. Jirrels	Director
Gary Englert	Director
 Bandon Capetillo	 President
 Rick Davis	 General Manager
Scott Lemond	General Counsel
Angela Jackson	Assistant Secretary

President Brandon Capetillo convened the July 7, 2022, MDD Board Regular Meeting with a quorum present at 4:31 P.M., all members were present with the exception of the absence of Director Jacob Powell, Director Mike Lester, Vice President Chris Presley who later arrived at 4:33 P.M., and Director Charles Johnson who later arrived at 4:33 P.M. as well.

1. MINUTES

a. Consider approving the minutes of the Municipal Development District Regular Meeting held on April 7, 2022.

A motion was made by Secretary Laura Alvarado and seconded by Director Mary Hernandez to approve the minutes of the Municipal Development District Regular Meeting held on April 7, 2022, as submitted. The vote was as follows:

Ayes: President Brandon Capetillo, Secretary Laura Alvarado, Director Suhey Rios-Alvarez, Director Mary Hernandez, Director Heather Betancourth, Director David P. Jirrels, and Director Gary Englert

Nays: None

Other: Vice President Chris Presley (Absent), Director Charles Johnson (Absent),
Director Jacob Powell (Absent), and Director Mike Lester (Absent)

Approved

2. BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT FY2022-23 PROPOSED BUDGET

a. Discuss the Baytown Municipal Development District's Fiscal Year 2022-23 Proposed Budget and budget process.

General Manager Rick Davis introduced the item recalling from their last meeting that the MDD Board went over the proposed projects that would be included in the proposed budget. For example, Economic Development personnel expenses had been kept for the two positions Mr. Davis had presented to the Board. It had not been removed, pending the discussion that night, and staff was happy to take whatever direction the MDD Directors had for them. The other projects, likewise, had not been modified since their last meeting.

Finance Director Victor Brownlees proceeded to present the draft budget. As Mr. Davis indicated, there had not been any changes to any of the projects. However, Mr. Brownlees believed it would be worth taking time to think about revenue which marked how successful the District had been in generating sales tax. The sales tax, in turn, marked the continued economic growth within the City. At that time, Mr. Brownlees relayed the MDD was already over the \$8 million-dollar mark.

In terms of other specific expenditures, Mr. Brownlees noted Economic Development also included the ongoing debt service for the Hotel Convention Center and the \$1.4 million for the Citizens Bank building project. A couple of years ago, the City had budgeted for the Citizens Bank building within the MDD, the Water and Sewer Fund, and the General Fund. Thus, those funds had been expended first. The City was only then getting around to using the MDD's portion.

Similarly, under Utility Projects, Mr. Brownlees recalled their conversation about the I-10 Lift Station. There was an agreement that there should be a contribution from the MDD towards that. The \$600,000 in the proposed budget represented the MDD's portion of the debt cost related to that I-10 Lift Station. For the Parks Projects, Mr. Brownlees allowed his colleagues from Parks and Recreation speak on those at a later time.

All in all, the proposed budget would provide a buffer for any unforeseen and new initiatives of over \$700,000. Mr. Brownlees emphasized the MDD had been successful in generating revenue and investing in infrastructure, specifically referring to the Hotel and Convention Center. Of which, the success came at the cost of the MDD having negligible balances going forward. In the quarterly monitoring, Mr. Brownlees assured that he would run a close eye over its performance over the course of the year. With that, Mr. Brownlees was happy to take any questions.

Director Betancourth noticed the ending working capital for the proposed year was \$0 and inquired if that was normal. Mr. Brownlees answered that it was and that \$742,148 was allocated to

unforeseen and new initiatives. If the budget were to leave anything in the end balance, it could not be recommitted during the year. Therefore, by putting the money in to unforeseen and new initiatives, it gave the MDD the ability to allocate that in the year if the Directors so chose to.

Director Betancourth further questioned when would be a good timeframe for the MDD to utilize that unforeseen balance? Was there something the MDD Board should keep in mind around the June-July timeframe, or did Mr. Brownlees have a recommendation? Mr. Brownlees recommended, similar to how the Crime Control Prevention District (CCPD) dealt with that the previous year, tracking that quarter by quarter. In the first quarter, it was identified there were significant increases in revenue, so it was left to the end of the second quarter before committed. Mr. Brownlees believed that was good rule of thumb to use and why he pointed out in quarterly monitoring to look at that closely because the MDD did not have a large fund balance.

Under Utility Projects, Director Betancourth wondered what kind of parameters would be considered to allow projects to be funded with the MDD? Mr. Brownlees explained there were three line items: 1) was related to the development cost share with developers for upsizing; 2) was only related to grown and development, such as the I-10 Lift Station; and 3) was related to the ongoing debt cost for the Wastewater Treatment Plant. The presumption only was that the MDD contribute to growth and development. Director Betancourth clarified it was not legal nor their own policy to use MDD funds for existing infrastructure needs. It was mainly for growth. Mr. Brownlees confirmed that was correct as the assumption was that the MDD was a development district focused on development and growth.

Director Betancourth's final question was when the North East Wastewater Treatment debt service would be scheduled to be paid off. Off the top of his head, Mr. Brownlees recalled it would be twenty years from 2016. Thus, it would be 2036 before it would be finally extinguished.

Regarding the money allocated for unforeseen and new initiatives, President Capetillo commented that would be the opportunity for anything the MDD Directors felt needed to be considered as a line item in the budget. While things did happen mid-year, President Capetillo suggested any ideas from the Directors to be spoken up for a cost estimate and so something could be budgeted. President Capetillo had a few, himself, but would like to hear from the Directors if there were any. As there were none at that time, President Capetillo proceeded to give his own.

President Capetillo noted the Art League Building was City-owned and staff had attempted to address repairs and improvements. Yet, he did not think the City accomplished everything needed for that building. Thus, President Capetillo would like to address some of the larger things, such as: flooring, things to present the building better, and the second story. Mr. Brownlees noted the Art League Building had been picked up in the Capital Improvement Plan (CIP) for \$600,000. Mr. Davis added that \$600,000 was only as relevant as the budget turned out to be. City staff were currently in the process of putting numbers to each of those items to make the building functional, and would return the budget back to the MDD Directors to see the costs. President Capetillo agreed \$600,000 was a lot of money, but that was not what he was seeking. He would like to address the first floor to make the gallery more presentable and accommodating for what they needed.

Director Hernandez made note of their discussion on Pirates Bay parking and inquired if staff continued to research that as well as the Cricket Field outside of that area. Mr. Davis replied staff did continue to probe the possibility of acquiring the property adjacent to the existing Pirates Bay parking. Furthermore, he believed there were other plans for additional parking and deferred to Public Works and Engineering Assistant Director Andrea Brinkley. Ms. Brinkley stated on the City Council agenda for July 14th, Public Works staff would bring forward an amendment for the design of additional parking to serve the Wayne Gray and the Pirates Bay complex. Director Hernandez further questioned if the Cricket Field would be expanded or would be looked at for another location? At that time, Ms. Brinkley relayed staff would not impact the Cricket Field by making it smaller or expanding. The Cricket Field was only being planned for additional parking.

Director Betancourth queried if the real estate negotiation for the parking was successful for the land acquisition. Ms. Brinkley replied not yet, so Director Betancourth clarified the agenda item she previously referenced was just for the design. Ms. Brinkley responded it was everything involved with acquiring all the due diligence and the design thereof. Staff was hopeful and confident that the acquisition would go through. Director Betancourth expressed concerns if it did not go through, the City would have designs for a property it did not own. Without getting in to how the City procured real estate, Ms. Brinkley relayed staff wanted to put forth a fair offer at market value, so the City would be successful. The design would help with that.

President Capetillo inquired for the date of the approval of the budget. Mr. Davis answered the General City Budget would be approved in September and believed the same deadline applied to the MDD. With that, President Capetillo suggested for any ideas the MDD Directors had to contact Mr. Davis. Mr. Brownlees added the public hearing for the budget was on July 14th as well.

3. PROPOSED RESOLUTIONS

a. Consider a resolution approving changes to the guidelines for the Business Improvement Grant Program.

President Capetillo announced Mr. David Isaac had signed up to speak on the item.

Mr. Isaac commented his approval of the resolution. Economic Development Manager Bret Gardella had stated a lot of people were interested, and Mr. Isaac hoped applicants would be approved depending on their merits. However, he believed there was more the MDD Board could do. Mr. Isaac shared that he had driven from his office all the way to City Hall as there were no other way to appear live during the MDD Meeting. Considering the MDD dealt with sales tax, Mr. Isaac thought it was important the MDD Board be as transparent and participatory as possible.

Mr. Gardella then spoke on the item noting the Business Improvement Grant Program had struggled in getting applications filled out. Thus, the goal in changing the guidelines was to make it more accessible. Raising the limit to \$40,000 on a 50-50 match gave people the opportunity to do more interior projects as it was expanded from just life-safety issues. Interior improvements could include: new flooring (excluding carpets), doors, windows, and built-in fixtures that would beautify the space. Mr. Gardella felt that was necessary and doable for the City to help out with.

In addition, the program also had problems with people that had already started the work before getting involved with the program. Mr. Gardella rewrote the guidelines to allow a ninety-day window, or grace period. If applicants started before they found out about the grant and applied, the City wanted to be as amenable to them as possible.

With that, Mr. Gardella believed those were the two biggest changes to the guidelines of the Business Improvement Grant Program. The Committee reviewed five applications that had been submitted and presented to the MDD Board. Mr. Gardella noted a couple of the applications had legal issues with the state regarding paperwork filing and naming issues. Once those were fixed with the state and once the City was comfortable moving forward on a legal level, Mr. Gardella relayed everything should be okay. With the five application, only one was looking at the \$40,000 level, Lercy's Diner. Mr. Gardella explained that was due to issues with their sprinkler system on their end as well as the City's. Staff wanted to make that correction, and Lercy's would be able to take advantage of that rather quickly.

Vice President Presley recalled the MDD had approved the Revolving Loan Program and that Mr. Gardella had iterated there were challenges with that. Vice President Presley noticed that did not appear to be an option, so could that funding roll in to the Business Improvement Grant Program? Mr. Gardella answered yes. In fact, he had approached different loan banks to be involved with that program. Even though it was the City's money with no expense nor liability on their side, no loan bank wanted to get involved. Thus, as of yet, the City did not have a Revolving Loan Fund. However, Mr. Gardella would not stop as he and Mr. Brownlees continued to approach other entities outside of the City to see if they could get that Revolving Loan Fund created. Mr. Gardella reiterated those monies were rolled over in to the Business Improvement Grant Program and in to the next year's budget. It was not under a Revolving Loan Fund line item.

Similarly, Director Jirrels recalled there had been an obstacle with an applicant that had to come up with a cash contribution before qualifying for the grant. He questioned what that was and what was the City proposing at that time. Mr. Gardella replied it was still a 50-50 match program. The applicants had to do the work, pay for the work, submit the receipts, and the City would reimburse them. As a grant program, Mr. Gardella could not justify coming in front of the MDD Board to write a check up front. The City must make sure the applicant would do the work they said they would do. Once done, it would be approved by his department and then the applicant would be reimbursed. It was a matching program and Mr. Gardella believed the guidelines to stay with that were important. Director Jirrels clarified if he were to apply for the \$40,000 grant, he would have to put in \$20,000 before he could get reimbursed? Mr. Gardella relayed the guidelines of the program where: 1) the applicant got accepted in to the program; 2) the applicant would do the work at whatever extent that would be; and 3) once completed, the applicant could submit it. For example, if an applicant had \$80,000 worth of work, the \$80,000 would get them the \$40,000.

To follow up on Director Jirrels question, Vice President Presley gave a hypothetical instance where that applicant would not have the \$80,000 in a lump sum. He inquired if it would be possible to entertain dispensing that money in phases. For example, finishing half the work got the applicant half of the money with the remaining to be given when all the work was finished. Mr. Gardella stated he would have to think about that. For anything small, Vice President Presley agreed it did

not make sense to split up \$5,000, for example. However, when it would be major, perhaps there could be two phases the applicant could conquer that in. Mr. Gardella explained the Business Improvement Grant was one tool. For projects \$80,000 or larger, the City had a separate tool. Nonetheless, Mr. Gardella would work at whatever level the MDD Board wished, but requested that he further research that. If the guidelines were acceptable, Mr. Gardella could make those changes at that moment and would later research how the City might be able to do some type of phased-in approach. He could also re-present that to the MDD to have another conversation to see if that would be acceptable. General Manager Rick Davis suggested they look at a limit of phases.

The MDD Board further discussed the issues of the Business Improvement Grant Program, such as: its attainability, marketing, and the timing of the applicant. Mr. Gardella noted when people heard about the program, it tended to be after the fact as applicants were supposed to be in the program first before doing the work. That being why Mr. Gardella edited the guidelines to that ninety-day level. In fact, Mr. Gardella was willing to entertain if the MDD Directors thought ninety days was too short of a period. He had chosen ninety days because that seemed to be the window where people heard about the program, but had already started the renovations to their space.

Vice President Presley wondered if the City could automate the process in giving applications to the program when individuals applied for a permit. Mr. Gardella was happy to work with Planning and Development Director Martin Scribner and his department on that. Mr. Scribner stated he would have to check with his staff to see how that would function. Mr. Davis noted it would just be a matter of looking at the process and seeing where the appropriate place would be for that. As it currently stood, Mr. Scribner relayed when Planning heard about new businesses, staff checked with Mr. Gardella to make sure that he had some contact with them. Nonetheless, that was something Mr. Scribner and Planning were willing to assist Mr. Gardella with. Although, Mr. Scribner was unsure of what the limits would be at that stage with their technology. With the Reinvestment Zone, Mr. Gardella believed it would be important for anybody starting a business in that area to also have the knowledge that they could get permit fees waived and etc.

A motion was made by Director Charles Johnson and seconded by Vice President Chris Presley to approve Resolution No. 441, related to Item 3.a. The vote was as follows:

Ayes: President Brandon Capetillo, Vice President Chris Presley, Secretary Laura Alvarado, Director Suhey Rios-Alvarez, Director Mary Hernandez, Director Charles Johnson, Director Heather Betancourth, Director David P. Jirrels, and Director Gary Englert

Nays: None

Other: Director Jacob Powell (Absent) and Director Mike Lester (Absent)

Approved

RESOLUTION NO. 441

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT APPROVING THE REVISED GUIDELINES FOR THE BUSINESS IMPROVEMENT GRANT PROGRAM; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

b. Consider a resolution approving Business Improvement Grant applications in the amount of \$40,000.00 per approved grant application.

President Capetillo announced Mr. David Isaac had signed up to speak on the Item 4.b. as well.

Mr. Isaac wished to discuss the procedures of the Business Improvement Grant. The MDD Board had just approved the increase of \$20,000 to \$40,000. Now, the City had applications for \$40,000? He believed that was sloppy. When people saw a change to a policy, perhaps they needed a week or so to apply and for that to be made available. In regards to the marketing issue mentioned in the previous item, Mr. Isaac inquired how would the City get out to those small businesses and help them. He knew big developers got the attention they needed and he believed the same should be applied to small businesses. In the previous item, Mr. Isaac heard and disapproved of the apprehension in giving people money first. Of the five applications, Mr. Isaac spoke favorably of Khadija Williams and her hair business. He further touched on others ways to help businesses when he was reminded of the nature of the agenda item—to approve applications. While challenging Vice President Presley and President Capetillo, Mr. Isaac's time had run out.

A motion was made by Vice President Chris Presley and seconded by Director Charles Johnson to approve Resolution No. 442, related to Item 3.b. The vote was as follows:

Ayes: President Brandon Capetillo, Vice President Chris Presley, Secretary Laura Alvarado, Director Suhey Rios-Alvarez, Director Mary Hernandez, Director Charles Johnson, Director Heather Betancourth, Director David P. Jirrels, and Director Gary Englert

Nays: None

Other: Director Jacob Powell (Absent) and Director Mike Lester (Absent)

Approved

RESOLUTION NO. 442

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT APPROVING BUSINESS IMPROVEMENT GRANT APPLICATIONS; AUTHORIZING REIMBURSEMENT FUNDING UNDER THE BUSINESS IMPROVEMENT GRANT PROGRAM IN AN AMOUNT NOT TO EXCEED THE MAXIMUM

GRANT AMOUNT OF FORTY THOUSAND AND NO/100 DOLLARS (\$40,000.00) PER APPROVED GRANT APPLICATION; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

4. REPORTS

a. Receive the Monthly Construction Status Report for the Baytown Hotel and Convention Center Project.

Finance Director Victor Brownlees introduced Hugh Cronin from Broaddus, the construction monitors, who produced the report before the MDD Board. Before handing it over to Mr. Cronin, Mr. Brownlees mentioned that he had been on call with SMP as part of their regular monitoring of the bonds issued in respect to the Hotel and Convention Center. Mr. Brownlees apprised SMP on the progress, current construction activities, and issues relating to the wider economic growth of the City. SMP was pleased with the responses from the City and would advise bondholders accordingly.

Public Works and Engineering Assistant Director Andrea Brinkley presented to the MDD Board recent construction photos. With the images on display, Mr. Cronin began giving the report by stating the contract price, or current IGMP, was \$60,626,237. Mr. Cronin noted that amount included an amendment the MDD Board approved in June which had been the only amendment approved thus far. There were no other pending amendments at that time other than the receipt of the final GMP which was anticipated for the end of July. The amendment also included transferring the cost of the kitchen and laundry equipment from the soft cost budget over to DPR.

As of the end of June, DPR had been invoiced for \$20,268,021—about 35% of their total contract value. Mr. Cronin relayed DPR were nine months in to the construction project as per their schedule. DPR started on November 8, 2021 with an aggressive seventeen-month schedule. Therefore, they were about 53% in to the construction schedule and had been invoiced for 35% of the total cost of the project. As of that day, DPR was on schedule. Mr. Cronin had been on site the week prior and shared that the contractor was getting ready to pour level four concrete. DPR tracked their own critical path and Broaddus felt they would finish, or achieve substantial completion, by the end of February—as per the contract—in 2023. Mr. Cronin further discussed the contents of the displayed images and then inquired for any questions from the MDD Directors.

Director Jirrels recalled a conversation about the Directors touring the site and asked if they were still going to do that. Mr. Cronin replied they would love to do that, but was unsure how to coordinate that. General Manager Rick Davis had run in to Sam Sprouse who was formerly with Broaddus and was now with DPR Construction. Mr. Sprouse gave Mr. Davis his contact information, so Mr. Davis recommended they contact Executive Assistant Jason Burlin to arrange a tour. President Capetillo suggested they plan one tour for the MDD Directors and propose a date. In regards to the tour, Mr. Cronin noted at the end of the following week there would be a final review of the model room so the Directors could see what the rooms would look like. Moreover, President Capetillo knew there were renderings that had been sent to Council and suggested that be sent to the MDD Directors as well if it had not been done already.

5. MANAGER'S REPORT

a. The next Baytown Municipal Development District special meeting is scheduled for Thursday, July 14, 2022, at 5:30 p.m., in the Council Chamber located at City Hall, 2401 Market Street, Baytown, Texas, 77520.

On the note of the Hotel and Convention Center, General Manager Rick Davis forwarded to the MDD Directors what the interior would look like. Mr. Davis then relayed there would be a special, budget-oriented MDD Meeting on Thursday, July 14, 2022, at 5:30 P.M. there in the Council Chambers. Before adjourning, Vice President Presley requested the consideration of having a Sergeant at Arms present at MDD Meetings. Mr. Davis agreed to have a discussion about that.

6. ADJOURN

With there being no further business to discuss, President Capetillo adjourned the July 7, 2022, MDD Board Regular Meeting at 5:10 P.M.

Angela Jackson, Assistant Secretary
City of Baytown



**BAYTOWN MUNICIPAL DEVELOPMENT
DISTRICT**

1. c.

Meeting Date: 08/04/2022

Subject: July 14, 2022, MDD Special Meeting Minutes

Prepared for: Angela Jackson, City Clerk's Office

Prepared by: Raquel Martinez, City Clerk's Office

Information

ITEM

Consider approving the minutes of the Municipal Development District Special Meeting held on July 14, 2022.

PREFACE

This item allows the Board to review and approve the minutes of the Baytown Municipal Development District Special Meeting held on July 14, 2022.

RECOMMENDATION

Attachments

July 14, 2022 - Special MDD Draft Minutes

DRAFT
MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT

July 14, 2022

The Board of Directors of the Baytown Municipal Development District (MDD) met in a Special Meeting on Thursday, July 14, 2022, at 6:00 P.M., in the Council Chamber of the Baytown City Hall, 2401 Market Street, Baytown, Texas with the following in attendance:

Chris Presley	Vice President
Laura Alvarado	Secretary
Mary Hernandez	Director
Suhey Rios-Alvarez	Director
Charles Johnson	Director
Heather Betancourth	Director
Jacob Powell	Director
Mike Lester	Director
David P. Jirrels	Director
Gary Englert	Director
Bandon Capetillo	President
Scott Lemond	General Counsel
Kevin Troller	Assistant General Manager
Angela Jackson	Assistant Secretary

President Brandon Capetillo convened the July 14, 2022, MDD Board Special Meeting with a quorum present at 6:00 P.M., all members were present.

1. BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT FY2022-23 PROPOSED BUDGET

a. Conduct a public hearing concerning the Baytown Municipal Development District's Fiscal Year 2022-23 Proposed Budget.

At 6:01 P.M., President Capetillo opened the public hearing concerning the Baytown Municipal Development District's Fiscal Year 2022-23 Proposed Budget.

Finance Director Victor Brownlees summarized the subject matter of the hearing. The proposed budget was the same as the one presented to the MDD Board a week prior with no amendments. There were no comments from the MDD Directors, and no one had signed up to speak.

At 6:02 P.M., President Capetillo closed the public hearing concerning the Baytown Municipal Development District's Fiscal Year 2022-23 Proposed Budget.

b. Consider a resolution adopting the Baytown Municipal Development District Fiscal Year 2022-23 Budget.

Although no one had signed up to speak in the previous public hearing, President Capetillo believed the MDD Board should not adopt the budget that evening but do so on August 4, 2022, if there were no changes. He also recommended, if any MDD Directors had any suggestions regarding unforeseen initiatives or projects, now was the opportunity to express those to the General Manager Rick Davis.

A motion was made by Director Jacob Powell and seconded by Director Heather Betancourth to suspend Agenda Item 1.b. to the MDD Board Regular Meeting held on August 4, 2022. The vote was as follows:

Ayes: President Brandon Capetillo, Vice President Chris Presley, Secretary Laura Alvarado, Director Suhey Rios-Alvarez, Director Mary Hernandez, Director Charles Johnson, Director Heather Betancourth, Director Jacob Powell, Director Mike Lester, Director David P. Jirrels, and Director Gary Englert

Nays: None

Approved

2. MANAGER'S REPORT

a. The next Baytown Municipal Development District meeting is scheduled for Thursday, August 4, 2022, at 4:30 p.m., in the Council Chamber located at City Hall, 2401 Market Street, Baytown, Texas, 77520.

Assistant General Manager Kevin Troller relayed the next MDD Meeting was scheduled for Thursday, August 4, 2022, at 4:30 P.M. there in the Council Chambers at City Hall.

3. ADJOURN

With there being no further business to discuss, President Capetillo adjourned the July 14, 2022, MDD Board Special Meeting at 6:04 P.M.

Angela Jackson, Assistant Secretary
City of Baytown



**BAYTOWN MUNICIPAL DEVELOPMENT
DISTRICT**

2. a.

Meeting Date: 08/04/2022

Subject: Consider Adopting the Baytown Municipal Development District FY 2022-23 Budget

Prepared for: Victor Brownlees, Finance

Prepared by: Monica Fabela, Finance

Information

ITEM

Consider a resolution adopting the Baytown Municipal Development District Fiscal Year 2022-23 Budget.

PREFACE

This proposed resolution adopts the Baytown Municipal Development District's (the "District") Fiscal Year 2022-23 Budget.

The District received and reviewed the proposed FY 2022-23 budget at its June 2nd meeting. At that meeting, the District also set a public hearing on said budget for Thursday, July 14, 2022, beginning at 5:30 P.M. On June 29, 2022, staff posted notice of this public hearing on the District's notice boards and website, and published in *The Baytown Sun* on June 30, 2022.

Based upon input received at the last meeting, a technical adjustment has been prepared and is attached to this agenda item. The proposed budget includes this adjustment.

RECOMMENDATION

Staff recommends approval.

Attachments

Resolution - Adopting MDD FY2022-23 Proposed Budget

Exhibit "A" - MDD FY2022-23 Proposed Budget

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR, BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT:

Section 1: That the budget estimate of the revenues of the Baytown Municipal Development District and the expenses of conducting the affairs thereof for the ensuing fiscal year, beginning October 1, 2022, and ending September 30, 2023, as finally submitted to the Board of Directors by the General Manager of said District, is hereby adopted and approved as the budget estimate of all the current expenses, as well as the fixed charges against said District for the fiscal year beginning October 1, 2022, and ending September 30, 2023. A copy of the budget is attached hereto as Exhibit "A" and incorporated herein for all intents and purposes.

Section 2: This resolution shall take effect immediately from and after its passage by the Board of Directors of the Baytown Municipal Development District.

INTRODUCED, READ, and PASSED by the affirmative vote of the Board of Directors of the Baytown Municipal Development District this the 4th day of August, 2022.

BRANDON CAPETILLO, President

ATTEST:

ANGELA JACKSON, Assistant Secretary

APPROVED AS TO FORM:

SCOTT LEMON, General Counsel

Exhibit "A"

**BAYTOWN
MUNICIPAL
DEVELOPMENT DISTRICT
(MDD)**

**PROPOSED PROJECTS BUDGET
2022-23**



BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT (MDD) DIRECTORS

BRANDON CAPETILLO, President

CHRIS PRESLEY, Vice President

LAURA ALVARADO, Secretary

CITY CLERK, Assistant Secretary

HEATHER BETANCOURTH, Director

GARY ENGLERT, Director

MARY HERNANDEZ, Director

DAVID P. JIRRELS, Director

CHARLES JOHNSON, Director

MIKE LESTER, Director

JACOB POWELL, Director

SUHEY RIOS-ALVAREZ, Director

BAYTOWN
MUNICIPAL DEVELOPMENT DISTRICT
MAJOR BUDGET ISSUES
FISCAL YEAR 2022-23

On May 5, 2001, in the general election, the citizens of the City of Baytown voted to authorize the creation of the Baytown Municipal Development District (MDD) and the imposition of a sales and use tax at the rate of one-half of one percent for the purpose of financing economic development and parks projects that provide economic benefit, diversify the economic base of the community and improve our quality of life. The board is composed of the Mayor, six council members and four at-large resident members.

REVENUES – Sales tax revenue is budgeted at \$8,437,770. Along with other miscellaneous revenues, the total revenues for 2022-23 are projected at \$8,292,097.

EXPENDITURES – Included in this year’s program are ongoing economic development expenditures as well as improvements in the areas of utilities and parks. Generally, project costs may include functions such as services, construction or debt service on long-term construction projects.

FY23 NEW PROJECTS:

Art in the Park \$50,000

This allocation provides continued funding for visual stimulation through Creative Visual Art Pieces in the park for people to enjoy, take pictures and experience such as Town Square/ Ward Road/ Ginger Creek Parks created during last year’s budget. This will help to promote Baytown Parks as a destination place for visitors to come and see. Park themes are an entrance feature for Wayne Gray Sports Facility, Unidad Park, and McElroy Park.

Annual Operating Impact: *Operating and maintenance costs have no impact.*

Baytown Sports Youth League Improvements \$70,000

This allocation provides funding for various improvements at little league, pony league and soccer facilities including bleacher covers, backstops, paving, trails, lighting and fencing repairs as needed.

Annual Operating Impact: *Operating and maintenance costs have no impact*

Town Square Green Space Improvements \$400,000

This allocation will provide funding to remove and replace the grass with all-weather turf to support the special events hosted at the Town Square and the Market Street business and arts district, along with providing shade structures.

Annual Operating Impact: *Operating and maintenance costs have no impact.*

Thompson Area Park with TPWG \$140,000

This allocation provides funding to develop the newly acquired park in partnership with Texas Parks and Wildlife. The grant was submitted in July of 2021 for developing the park with a 50/50 match from the City. On 3/24/2022 the Grant was approved for funding with Texas Parks and Wildlife.

Annual Operating Impact: *Operating and maintenance costs have no impact.*

BAYTOWN
MUNICIPAL DEVELOPMENT DISTRICT
MAJOR BUDGET ISSUES
FISCAL YEAR 2022-23

Basketball Court Enhancements (Bergeron, Allenbrook and Central Heights) \$420,000

As part of our enhancements to park program we are continuing to paint basketball courts which started with the successful implementation at Ginger Creek. This is also consistent with Council's plan to provide shade structures over all full court basketball courts.

Annual Operating Impact: *Operating and maintenance costs have no impact.*

Disc Golf Course \$811,000

This allocation provides funding to re-establish the primer #3 ranked disc golf course that was taken away due to Evergreen repurposing to a golf course.

Annual Operating Impact: *Operating and maintenance costs have no impact.*

Lakewood Community Dog Park \$220,000

This allocation provides funding for the design and construction of a new dog park within the Linwood Neighborhood. The dog park will include a small trail, fencing for large and small dogs, irrigation, and dog equipment on existing 1.4-acre City owned property.

Annual Operating Impact: *Operating and maintenance costs have no impact.*

MUNICIPAL DEVELOPMENT DISTRICT (MDD) PROGRAM FUND
BUDGET SUMMARY for Fiscal Year 2022-23

	Actual 2020-21	Total Allocation 2021-22	Estimated 2021-22	Total Allocation 2022-23
Beginning working capital	5,573,395	\$ 3,152,626	\$ 1,023,298	\$ 2,081,155
Revenues				
Sales Taxes	8,028,954	6,702,577	8,192,010	8,437,770
Rebates	(126,035)	(69,369)	(142,646)	(146,926)
Investment Interest	2,728	4,658	1,251	1,253
Total MDD Revenues	7,905,647	6,637,866	8,050,614	8,292,097
Expenditures				
<i>Economic Development Projects</i>				
Development of New and Expansion of Existing Businesses and Industry	(44,220)	500,000	500,000	300,000
Econ Development Foundation - Basic Economic Development Services	-	250,000	250,000	250,000
Economic Development Staff	162,243	167,424	173,623	285,650
Econ Development Foundation - Special Economic Development Projects	-	150,000	100,000	-
Economic Incentive - HEB	150,000	150,000	150,000	150,000
Convention Center Debt Service	7,131,719	1,600,000	786,902	1,402,400
Hotel/Convention Center Reimbursement	709,064			-
Property Acquisition for Economic Development	247,867	400,000	400,000	100,000
Citizens Bank Building	-	-	-	1,400,000
Business Improvement Grant Program	-	200,000	100,000	250,000
Baytown Revolving Loan Fund	-	50,000	-	-
Subtotal	8,356,673	3,467,424	2,460,525	4,138,050
<i>Utility Projects</i>				
Economic Dev. Cost Share with Developers to Upsize New Utilities	-	400,000	-	500,000
Evergreen Strategic Plan	5,435		169,968	-
I-10 Lift Station	-	751,439	-	600,000
NE WW Treatment Plant Debt Service (60% 2014, 2015 & 2016 GO's Refunding)	953,813	958,750	958,750	962,725
Subtotal	959,248	2,110,189	1,128,718	2,062,725
<i>Parks Projects</i>				
Aquatics Master Plan Phase 1 & 2 Construction (Debt Svc on \$6mm) Year 5 of 12	426,906	389,050	389,050	396,575
Pirates Bay Waterpark Expansion (Debt Service on \$5.5mm) Year 11 of 20	394,443	360,900	360,900	362,754
Closed projects	224,932	-		-
Rent/Purchase of Ice Rink for Town Square	80,580	100,000	93,961	110,000
City Gateway Project III	9,293	80,000	98,771	-
Park Operations Center	1,349,355		160,943	-
EPA Tree Planting Project	82,000	-	21,000	-
Median Beautification	9,566	-	91,155	-
Park Development (Russell Park)	-	300,000	-	-
Goose Creek Trail Phase VII	113,607	540,765	604,380	-
Newcastle Park	-	221,000	221,000	-
Ginger Creek Park	32,955	50,000	48,650	-

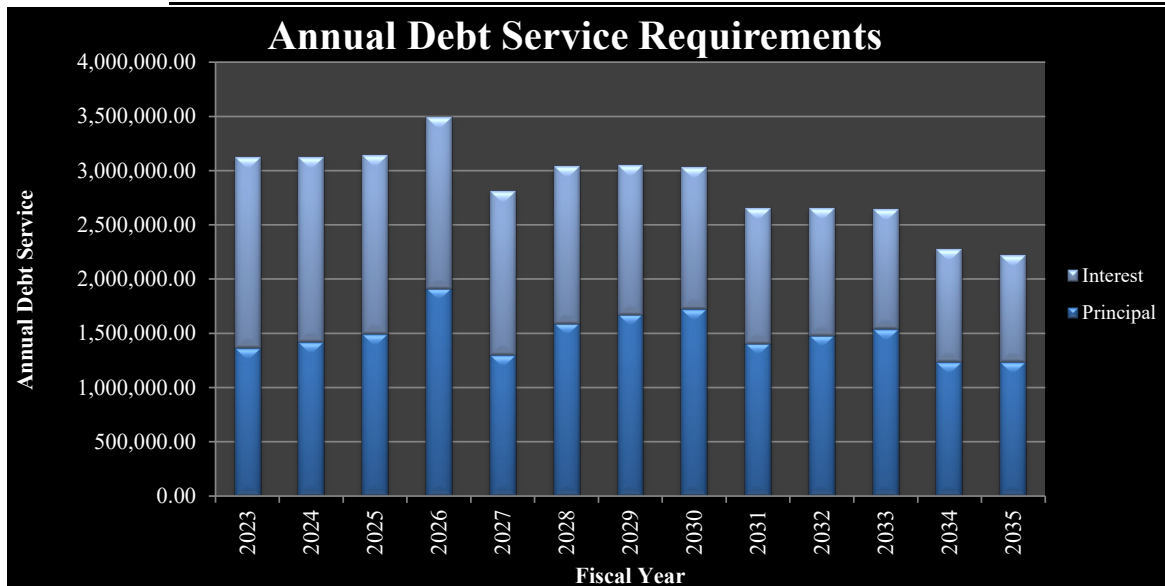
**MUNICIPAL DEVELOPMENT DISTRICT (MDD) PROGRAM FUND
BUDGET SUMMARY for Fiscal Year 2022-23**

	Actual 2020-21	Total Allocation 2021-22	Estimated 2021-22	Total Allocation 2022-23
"Perfect Trail" Pilot Bundle - Jenkins Park (lighting, signage & security cameras)	118,566	-	243,993	-
Park Security - Cary Bayou Lighting	-	100,000	150,000	-
Basketball Shelters	-	-	-	-
BNC Kayak Launch Replacement/Restoration	-	55,000	65,000	-
Baytown Nature Center Wetlands Overlook Walkway	-	160,000	176,000	-
Evergreen Waterfall Repair, Replacement & Decking	-	250,000	40,000	-
Wayne Gray Parking Enhancement	-	300,000	-	-
Art in The Park	-	50,000	50,000	50,000
Baytown Sports League Improvements	-	70,000	41,150	70,000
Duke Hill Courts Paint and Disc Golf Course	-	25,000	25,000	-
Town Square Green Space Improvements	-	600,000	222,561	400,000
Thompson Area Park with TPWG	-	-	-	140,000
Basketball Court Enhancements (Bergeron, Allenbrook & Central Heights) Shade Structures	-	-	-	420,000
Disk Golf Course	-	-	-	811,000
Lakewood Community Dog Park	-	-	-	220,000
Wetlands Center Relocation/Chandler Arboretum	-	-	-	150,000
Subtotal	2,839,823	3,651,715	3,103,514	3,130,329
Total MDD Projects	12,155,744	9,229,328	6,692,757	9,331,104
Other				
Project Administration and Overhead	300,000	300,000	300,000	300,000
Unforeseen/New Initiatives	-	261,164	-	742,148
Subtotal	300,000	561,164	300,000	1,042,148
Total MDD Expenditures	12,455,744	9,790,492	6,992,757	10,373,252
Revenues over (under) expenses	(4,550,097)	(3,152,626)	1,057,857	(2,081,155)
Ending working capital	\$ 1,023,298	-	\$ 2,081,155	\$ -

**SUPPLEMENTAL INFORMATION
INCLUDED FOR PLANNING
PURPOSES**

BAYTOWN
BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT
ANNUAL REQUIREMENT TO AMORTIZE BONDED DEBT

Fiscal Year	Principal Due 02/01 - 10/01	Interest Due 02/01 - 04/01	Interest Due 08/01 - 10/01	Total Interest	Annual Requirement
2023	1,366,686	892,442	865,326	1,757,768	3,124,454
2024	1,423,952	865,326	836,944	1,702,271	3,126,222
2025	1,492,225	836,944	809,826	1,646,770	3,138,995
2026	1,912,957	809,826	770,125	1,579,951	3,492,908
2027	1,298,435	770,125	742,744	1,512,869	2,811,304
2028	1,591,159	742,744	708,299	1,451,043	3,042,202
2029	1,674,030	708,299	671,969	1,380,269	3,054,299
2030	1,727,619	671,969	636,140	1,308,109	3,035,727
2031	1,407,874	636,140	604,519	1,240,658	2,648,532
2032	1,479,796	604,519	571,122	1,175,641	2,655,437
2033	1,538,384	571,122	536,167	1,107,289	2,645,673
2034	1,237,340	536,167	505,770	1,041,937	2,279,277
2035	1,238,503	505,770	475,075	980,845	2,219,348
2036	1,250,000	475,075	443,825	918,900	2,168,900
2037	1,305,000	443,825	411,200	855,025	2,160,025
2038	1,375,000	411,200	376,825	788,025	2,163,025
2039	1,440,000	376,825	340,825	717,650	2,157,650
2040	1,515,000	340,825	302,950	643,775	2,158,775
2041	1,590,000	302,950	263,200	566,150	2,156,150
2042	1,675,000	263,200	229,700	492,900	2,167,900
2043	1,735,000	229,700	195,000	424,700	2,159,700
2044	1,805,000	195,000	158,900	353,900	2,158,900
2045	1,880,000	158,900	121,300	280,200	2,160,200
2046	1,950,000	121,300	82,300	203,600	2,153,600
2047	760,000	82,300	67,100	149,400	909,400
2048	790,000	67,100	51,300	118,400	908,400
2049	820,000	51,300	34,900	86,200	906,200
2050	855,000	34,900	17,800	52,700	907,700
2051	890,000	-	17,800	17,800	907,800
\$	41,023,960	\$ 12,705,793	\$ 11,848,951	\$ 24,554,744	\$ 65,578,705



**BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT
DETAIL DEBT AMORTIZATION SCHEDULES**

Series 2013		Date of Issue: May 26, 2013					\$ 5,500,000
Tax & Revenue Certificate of Obligation: MDD Allocation Only							Term: 20 Years
Fiscal Year	Interest Rate	Principal Due 02/01	Interest Due 02/01	Interest Due 08/01	Total Interest	Annual Requirement	Principal Outstanding
2013	4.000%	\$ -	\$ 69,177	\$ 64,377	\$ 133,554	\$ 133,554	\$ 5,500,000
2014	2.000%	216,667	81,031	78,865	159,896	376,563	5,283,333
2015	2.000%	220,000	78,865	76,665	155,529	375,529	5,063,333
2016	2.000%	225,000	76,665	74,415	151,079	376,079	4,838,333
2017	2.000%	230,000	74,415	72,115	146,529	376,529	4,608,333
2018	2.500%	235,000	72,115	69,177	141,292	376,292	4,373,333
2019	4.000%	240,000	69,177	64,377	133,554	373,554	4,133,333
2020	4.000%	243,333	64,377	59,510	123,888	367,221	3,890,000
2021	4.000%	248,333	59,510	54,544	114,054	362,388	3,641,667
2022	2.500%	255,000	54,544	51,356	105,900	360,900	3,386,667
2023	2.500%	263,333	51,356	48,065	99,421	362,754	3,123,333
2024	2.500%	270,000	48,065	44,690	92,754	362,754	2,853,333
2025	2.625%	280,000	44,690	41,015	85,704	365,704	2,573,333
2026	3.000%	286,667	41,015	36,715	77,729	364,396	2,286,667
2027	3.000%	295,000	36,715	32,290	69,004	364,004	1,991,667
2028	3.125%	305,000	32,290	27,524	59,814	364,814	1,686,667
2029	3.125%	315,000	27,524	22,602	50,126	365,126	1,371,667
2030	3.250%	325,000	22,602	17,321	39,923	364,923	1,046,667
2031	3.250%	336,667	17,321	11,850	29,171	365,838	710,000
2032	3.300%	350,000	11,850	6,075	17,925	367,925	360,000
2033	3.375%	360,000	6,075	-	6,075	366,075	-
		\$ 5,500,000	\$ 1,039,376	\$ 953,545	\$ 1,992,921	\$ 7,492,921	

Call Option: Bonds maturing on 02/01/2023 to 02/01/2033 callable in whole or in part on any date beginning 02/01/22 @ par.

Series 2014		Date of Issue: April 1, 2014					\$ 2,100,283	
General Obligation and Refunding Bonds: MDD Allocation Only							Term: 20 Years	
Fiscal Year	Interest Rate	Principal Due 02/01	Interest Due 02/01	Interest Due 08/01	Total Interest	Annual Requirement	Principal Outstanding	
2014		\$ -	\$ -	\$ 21,885	\$ 21,885	\$ 21,885	\$ 2,100,283	
2015	2.000%	115,291	37,163	36,023	73,186	188,477	1,984,992	
2016	3.000%	174,064	36,023	33,412	69,434	243,498	1,810,928	
2017	3.000%	152,720	33,412	31,121	64,532	217,252	1,658,208	
2018	3.000%	135,056	31,121	29,095	60,216	195,272	1,523,152	
2019	3.000%	140,208	29,095	26,992	56,087	196,295	1,382,944	
2020	4.000%	145,728	26,992	24,077	51,069	196,797	1,237,216	
2021	4.000%	130,272	24,077	21,472	45,549	175,821	1,106,944	
2022	4.000%	135,792	21,472	18,756	40,228	176,020	971,152	
2023	4.000%	142,048	18,756	15,915	34,671	176,719	829,104	
2024	4.000%	148,304	15,915	12,949	28,864	177,168	680,800	
2025	4.000%	154,560	12,949	9,858	22,807	177,367	526,240	
2026	4.000%	131,744	9,858	7,223	17,081	148,825	394,496	
2027	3.250%	43,424	7,223	6,517	13,740	57,164	351,072	
2028	3.375%	44,896	6,517	5,760	12,277	57,173	306,176	
2029	3.500%	46,368	5,760	4,948	10,708	57,076	259,808	
2030	3.500%	48,208	4,948	4,105	9,053	57,261	211,600	
2031	3.750%	50,048	4,105	3,166	7,271	57,319	161,552	
2032	3.750%	51,888	3,166	2,193	5,359	57,247	109,664	
2033	4.000%	53,728	2,193	1,119	3,312	57,040	55,936	
2034	4.000%	55,936	1,119	-	1,119	57,055	-	
		\$ 2,100,283	\$ 331,863	\$ 316,585	\$ 648,448	\$ 2,748,731		

Call Option: Bonds maturing on 02/01/2025 to 02/01/2034 callable in whole or in part on any date beginning 02/01/24 @ par.

**BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT
DETAIL DEBT AMORTIZATION SCHEDULES**

Series 2015 Date of Issue: July 7, 2015							\$ 1,770,131
General Obligation and Refunding Bonds: MDD Allocation Only							Term: 20 Years
Fiscal Year	Interest Rate	Principal Due 02/01	Interest Due 02/01	Interest Due 08/01	Total Interest	Annual Requirement	Principal Outstanding
2016		\$ 21,331	\$ 47,057	\$ 41,308	\$ 88,365	\$ 109,696	\$ 1,748,800
2017	5.000%	101,060	41,308	38,781	80,089	181,150	1,647,739
2018	5.000%	107,705	38,781	36,089	74,870	182,575	1,540,035
2019	5.000%	114,349	36,089	33,230	69,319	183,667	1,425,686
2020	5.000%	121,692	33,230	30,188	63,418	185,110	1,303,994
2021	5.000%	129,385	30,188	26,953	57,141	186,526	1,174,609
2022	5.000%	137,079	26,953	23,526	50,479	187,558	1,037,530
2023	5.000%	145,821	23,526	19,881	43,407	189,227	891,709
2024	5.000%	154,913	19,881	16,008	35,888	190,801	736,797
2025	5.000%	164,704	16,008	11,890	27,898	192,602	572,093
2026	5.000%	95,116	11,890	9,512	21,402	116,518	476,977
2027	5.000%	100,011	9,512	7,012	16,524	116,536	376,965
2028	3.375%	41,263	7,012	6,316	13,328	54,591	335,702
2029	3.500%	42,662	6,316	5,569	11,885	54,547	293,040
2030	3.625%	44,411	5,569	4,764	10,333	54,744	248,629
2031	3.625%	46,159	4,764	3,927	8,692	54,851	202,470
2032	3.750%	47,908	3,927	3,029	6,957	54,864	154,563
2033	3.750%	49,656	3,029	2,098	5,127	54,783	104,907
2034	4.000%	51,404	2,098	1,070	3,168	54,573	53,502
2035	4.000%	53,503	1,070	-	1,070	54,573	-
		\$ 1,770,131	\$ 368,208	\$ 321,151	\$ 689,359	\$ 2,459,490	

Call Option: Bonds maturing on 02/01/2026 to 02/01/2035 callable in whole or in part on any date beginning 02/01/25 @ par.

Series 2016 Date of Issue: July 19, 2016							\$ 4,493,018
General Obligation and Refunding Bonds: MDD Allocation Only							Term: 12 Years
Fiscal Year	Interest Rate	Principal Due 02/01	Interest Due 02/01	Interest Due 08/01	Total Interest	Annual Requirement	Principal Outstanding
2016		\$ -	\$ -	\$ 7,811	\$ 7,811	\$ 7,811	\$ 4,493,018
2017	4.000%	113,441	117,158	114,889	232,047	345,488	4,379,577
2018	4.000%	386,455	114,889	107,160	222,049	608,505	3,993,122
2019	5.000%	407,631	107,160	96,969	204,129	611,761	3,585,490
2020	5.000%	431,076	83,825	73,048	156,874	587,949	3,154,415
2021	5.000%	456,789	73,048	61,629	134,677	591,466	2,697,626
2022	5.000%	484,015	61,629	49,528	111,157	595,172	2,213,611
2023	5.000%	510,484	49,528	36,766	86,295	596,779	1,703,127
2024	5.000%	540,735	36,766	23,248	60,014	600,749	1,162,392
2025	4.000%	567,961	23,248	11,889	35,136	603,097	594,431
2026	4.000%	594,431	11,889	-	11,889	606,319	-
		\$ 4,493,018	\$ 679,141	\$ 582,938	\$ 1,262,078	\$ 5,755,096	

**BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT
DETAIL DEBT AMORTIZATION SCHEDULES**

Series 2019			Date of Issue: May 2, 2019			\$ 3,595,000		
General Obligation and Refunding Bonds: MDD Allocation Only							Term: 12 Years	
Fiscal Year	Interest Rate	Principal Due 02/01	Interest Due 02/01	Interest Due 08/01	Total Interest	Annual Requirement	Principal Outstanding	
2019		\$ -	\$ -	\$ 48,046	\$ 48,046	\$ 48,046	\$ 3,595,000	
2020	3.5%	280,000	58,075	53,875	111,950	391,950	3,315,000	
2021	3.5%	290,000	53,875	50,975	104,850	394,850	3,025,000	
2022	3.6%	290,000	50,975	48,075	99,050	389,050	2,735,000	
2023	3.8%	305,000	48,075	43,500	91,575	396,575	2,430,000	
2024	4.0%	310,000	43,500	38,850	82,350	392,350	2,120,000	
2025	4.0%	325,000	38,850	33,975	72,825	397,825	1,795,000	
2026	4.1%	325,000	33,975	27,475	61,450	386,450	1,470,000	
2027	4.3%	350,000	27,475	20,475	47,950	397,950	1,120,000	
2028	4.3%	355,000	20,475	13,375	33,850	388,850	765,000	
2029	4.4%	380,000	13,375	5,775	19,150	399,150	385,000	
2030	4.4%	385,000	5,775	-	5,775	390,775	-	
		\$ 3,595,000	\$ 394,425	\$ 384,396	\$ 778,821	\$ 4,373,821		

**BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT
DETAIL DEBT AMORTIZATION SCHEDULES**

Series 2021C				Date of Issue: September 9, 2021		\$	30,680,000
Combined Limited Sales Tax Revenue & Third Lien Hotel Revenue Bonds							Term: 30 Years
Fiscal Year	Interest Rate	Principal Due 10/01	Interest Due 04/01	Interest Due 10/01	Total Interest	Annual Requirement	Principal Outstanding
2022			786,902	-	786,902	786,902	30,680,000
2023			701,200	701,200	1,402,400	1,402,400	30,680,000
2024			701,200	701,200	1,402,400	1,402,400	30,680,000
2025			701,200	701,200	1,402,400	1,402,400	30,680,000
2026	5.0%	480,000	701,200	689,200	1,390,400	1,870,400	30,200,000
2027	5.0%	510,000	689,200	676,450	1,365,650	1,875,650	29,690,000
2028	5.0%	845,000	676,450	655,325	1,331,775	2,176,775	28,845,000
2029	5.0%	890,000	655,325	633,075	1,288,400	2,178,400	27,955,000
2030	5.0%	925,000	633,075	609,950	1,243,025	2,168,025	27,030,000
2031	5.0%	975,000	609,950	585,575	1,195,525	2,170,525	26,055,000
2032	5.0%	1,030,000	585,575	559,825	1,145,400	2,175,400	25,025,000
2033	5.0%	1,075,000	559,825	532,950	1,092,775	2,167,775	23,950,000
2034	5.0%	1,130,000	532,950	504,700	1,037,650	2,167,650	22,820,000
2035	5.0%	1,185,000	504,700	475,075	979,775	2,164,775	21,635,000
2036	5.0%	1,250,000	475,075	443,825	918,900	2,168,900	20,385,000
2037	5.0%	1,305,000	443,825	411,200	855,025	2,160,025	19,080,000
2038	5.0%	1,375,000	411,200	376,825	788,025	2,163,025	17,705,000
2039	5.0%	1,440,000	376,825	340,825	717,650	2,157,650	16,265,000
2040	5.0%	1,515,000	340,825	302,950	643,775	2,158,775	14,750,000
2041	4.0%	1,590,000	302,950	263,200	566,150	2,156,150	13,160,000
2042	4.0%	1,675,000	263,200	229,700	492,900	2,167,900	11,485,000
2043	4.0%	1,735,000	229,700	195,000	424,700	2,159,700	9,750,000
2044	4.0%	1,805,000	195,000	158,900	353,900	2,158,900	7,945,000
2045	4.0%	1,880,000	158,900	121,300	280,200	2,160,200	6,065,000
2046	4.0%	1,950,000	121,300	82,300	203,600	2,153,600	4,115,000
2047	4.0%	760,000	82,300	67,100	149,400	909,400	3,355,000
2048	4.0%	790,000	67,100	51,300	118,400	908,400	2,565,000
2049	4.0%	820,000	51,300	34,900	86,200	906,200	1,745,000
2050	4.0%	855,000	34,900	17,800	52,700	907,700	890,000
2051	4.0%	890,000		17,800	17,800	907,800	-
		\$ 30,680,000	\$ 12,593,152	\$ 11,140,650	\$ 23,733,802	\$ 54,413,802	





**BAYTOWN MUNICIPAL DEVELOPMENT
DISTRICT**

3. a.

Meeting Date: 08/04/2022

Subject: Consider a resolution approving a Business Improvement Grant application for Grind and Rise Inc.

Prepared for: Rick Davis, City Management

Prepared by: Karen Anderson, Legal

Information

ITEM

Consider a resolution approving a Business Improvement Grant application submitted by Grind and Rise Inc. for an amount not to exceed \$40,000.00.

PREFACE

This resolution authorizes reimbursement funding under the Business Improvement Grant Program to Grind and Rise Inc. for an amount not to exceed \$40,000.00.

RECOMMENDATION

Staff recommends approval.

Fiscal Impact

Fiscal Year: FY 2022

Acct Code: 21501-74021

Source of Funds (Operating/Capital/Bonds):

Funds Budgeted Y/N: Y

Amount Needed:

Fiscal Impact (Additional Information):

There is no additional fiscal impact for this item, as the funding was previously authorized via MDD Resolution No. 442.

Attachments

Resolution - Approves Grant App. - Grind & Rise Inc.

Grant Application - Grind and Rise Inc. d/b/a D-Bat - Baytown

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT APPROVING A BUSINESS IMPROVEMENT GRANT APPLICATION SUBMITTED BY GRIND AND RISE INC.; AUTHORIZING REIMBURSEMENT FUNDING UNDER THE BUSINESS IMPROVEMENT GRANT PROGRAM IN AN AMOUNT NOT TO EXCEED FORTY THOUSAND AND NO/100 DOLLARS (\$40,000.00); AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT:

Section 1: That the Board of Directors of the Baytown Municipal Development District hereby approves a Business Improvement Grant application submitted by Grind and Rise Inc.

Section 2: That the Board of Directors of the Baytown Municipal Development District hereby authorizes reimbursement funding under the Business Improvement Grant Program to Grind and Rise Inc. for an amount not to exceed FORTY THOUSAND AND NO/100 DOLLARS (\$40,000.00).

Section 3: This resolution shall take effect immediately from and after its passage by the Board of Directors of the Baytown Municipal Development District.

INTRODUCED, READ and PASSED by the affirmative vote of the Board of Directors of the Baytown Municipal Development District this the 4th day of August, 2022.

BRANDON CAPETILLO, President

ATTEST:

ANGELA JACKSON, Assistant Secretary

APPROVED AS TO FORM:

SCOTT LEMON, General Counsel

BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT ECONOMIC DEVELOPMENT GRANT OR LOAN APPLICATION

Applications should be typed or printed. Be concise but complete in your narrative descriptions. Additional pages may be used.

A. BUSINESS INFORMATION

1. Legal Name and Address of Applicant.

David D. Reed

Name

938 Chad Ln.

Address

Baytown

City

TX

State

77521

Zip Code

David Reed

Contact Person

(713)302-9136

Title

Phone No. _____

Fax No. _____

2. Proposed Location of Project: 5548 N Main Unit A-1

Address

77521

Zip

3. Type of Business.

D-BAT Baseball and Softball Academy

Text

4. **SIC Code/Category.**

5. Employer Identification No. 87-2218856

6. Is the applicant wholly or partly owned by any other business? If "Yes" name the other companies and their percentage of ownership.

 X No

 Yes - If "Yes" describe other ownership.

7. Credit References.

a) Business References (Name, Address, Account Number)

N/A

b) Checking and Savings Account (Show Names of Institutions and Account Number)

Wells Fargo

Checking Acct# 9379788418

Savings Acct# 9379788426

8. List the names and other information regarding individuals primarily responsible for the management of the business if any.

<u>Name</u>	<u>Position</u>	<u>% Ownership</u>	<u>Date Started With Business</u>
Stacy Reed	General Manager	50%	

9. Description and History of the Business (required even if the business is new).

History and background information should include: date established, dates of major changes in business, employee and sales growth, dates new products/service lines were established and other major influences on the products produced or services provided. (If this is a new business, please list projections for these categories which match those in your business plan)

For over 18 years, D-BAT has impacted the playing careers of thousands of ballplayers. As a young player, there is nothing worse than striking out...And as a parent, we wish we could be in the batter's box for our kids. At D-BAT, it is our mission to: Provide a quality teaching environment with quality instruction to enhance the baseball experience for players at all levels from little league through the pros.

While the core demographic for a facility ranges from ages 7-12, the reality is some of MLB's top prospects have trained at D-BAT and even more players have earned college scholarships. Talk to our team and find out if a D-BAT Baseball and Softball training facility is the right fit for you and your community.

From developmental youth camps and private lessons... to the latest equipment and hottest apparel, D-BAT is your premier baseball and softball training center.

10. Experience of Applicant/Business

Provide a brief description of education, technical and business experience/background as it relates to your ability to successfully operate your proposed activity. If corporate members have related experience, please describe their credentials.

David has been a general manager for various restaurant companies. In both large and small operations. Managing teams of up-to 230 team members. David has managed sales volumes of up to 10.5 MM per year. The customer service skills required at a restaurant are much higher than what people expect at a batting cage and will put us in a position to offer a competitively superior experience.

B. PROJECT INFORMATION

11. Project Description.

Describe all elements of the proposed project, including land and/or building acquisition, building construction and/or renovation, equipment purchases and installation, etc. Give estimated project time schedule including any changes in business activity, what operations will be initiated or expanded, how this relates to existing operations, evidence of the financial feasibility of the project, changes in products or services offered, etc.

We have leased unit A1 at 5548 N Main in Baytown TX. We will be bringing the building upto code. We will then be setting up a facility inside with 9 batting cages some for soft toss some with pitching machines and some full length cages for pitching and live at bats. We will also have an 800sqft pro shop, a party room for special events and a parents lounge.

12. Creation/Retention of employees (Full-Time Equivalents)

_____ Current number of employees.

_____ Number of permanent jobs retained as a result of the project.

30 Number of permanent jobs to be created within 12 months.

Types of Jobs Created

Instructors

Front Desk

Camp coordinators

Average Rate of Compensation

\$30/hr

\$13/hr

\$150 per day

Types of Jobs Retained

Average Rate of Compensation

13. Has any Portion of the Project been Started?

No

 X

Yes (If "Yes" please describe)

We have completed the hitting cage portion of the
project. We are now working to get final inspections
and the community spaces finished.

14. Fixed Business Obligations.

Provide information on all installment debts, contracts, notes and mortgages payable.
(Present balance should agree with latest balance sheet submitted.)

To Whom Payable	Original Amount	Original Date	Present Balance	Interest Rate	Maturity Date	Monthly Payments	Security
First Internet Bank	\$337,826	April 1, 2022	\$337,826	Prime Plus 6	10 years	\$3,751	

15. Description of Collateral.

List present market value of collateral.

	<u>Present Market Value</u>
A. Land and Building	0
B. Inventory	50k
C. Accounts Receivable	0
D. Machinery and Equipment	51k
E. Furniture and Fixtures	15k
F. Other	

16. In what form is the business or ownerships contribution to this project?

Cash, financing and management.

C. SOURCE AND USE OF FUNDS

17. Summary of Project Costs.

Land Acquisition	\$ _____	_____ %
Building Acquisition	\$ _____	_____ %
Building Renovations	\$ 300k	59.8 %
New Construction	\$ _____	_____ %
New Machinery & Equipment	\$ 51k	10 %
Used Machinery & Equipment	\$ _____	_____ %
Architectural & Engineering	\$ _____	_____ %
Inventory	\$ 50k	10 %
Working Capital	\$ 100K	19.9 %
Other	\$ _____	_____ %
Total Project Costs	\$ 501K	100 %

18. Source of Funds.

	Amount	Term	Rate	Status
Private Financing				
Bank	\$ 337,826	10 years	Prime plus 6	_____
Company Cash Injection/Equity	_____	_____	_____	_____
Other	_____	_____	_____	_____
Public Financing				
_____	\$ _____	_____	_____	_____
_____	_____	_____	_____	_____
Total Source of Funds	\$ 337,826			

19. Justification for Public Financing.

Provide a brief justification for the need for public financing. Include a letter from the participating conventional lender stating the reasons why it will not provide additional funds for the project.

D. ASSURANCES

All information in this application and the attached narratives are true and complete to the best of my/our knowledge. I/We agree to pay or reimburse the Baytown Municipal Development District for the cost of any surveys, title or mortgage examinations, appraisals, etc.

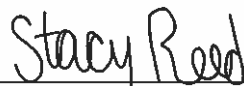
I/We, the undersigned, authorize the Baytown Municipal Development District to obtain verification of any information contained in the application from any source named herein.

I/We agree to be personally liable for any and all loan amounts that need to be made satisfactory regardless of the outcome of the business venture.

If Applicant is a Corporation:



President



Corporate Secretary



Applicant's Signature

David Reed

Typed Name of Applicant

SUBMITTAL CHECKLIST

In order to assist you in submitting your application, please use the following checklist. The items listed below must be included in your application packet.

- | | |
|-----------------|--|
| <u> X </u> | A completed signed application. |
| <u> N/A </u> | Business balance sheet for the last three years, dated within 90 days of application. |
| <u> N/A </u> | Business income statement for the last three years, dated within 90 days of application. |
| <u>Attached</u> | Income and expense projections for at least two years. |
| <u> N/A </u> | Aging of Accounts Receivable and Payable. |
| <u>Attached</u> | Personal balance sheet for each principal(s) owning more than 20 percent of company, dated within 90 days of application. |
| <u>Attached</u> | Cost estimates must be provided for machinery and equipment purchases and new construction and/or renovations. An appraisal must be provided for the purchase of a building and/or land. |



GENERAL REMODELING
COMMERCIAL - RESIDENTIAL
"When Quality Counts"

Sergio's Tile & General Remodeling Inc
3233 Ridgefield Rd
La Porte, TX 77571

Quotation

Quote Number
573

Quote Date
Nov 18, 2021

Page
1

Quoted to:

D-Bat Baytown
5548 North Main
Baytown, TX 77521

Customer ID	Good Thru	Sales Rep
D-Bat Baytown	12/18/21	

Quantity	Item	Description	Unit Price	Extension
		Demo 1480 square feet of flooring in pro shop, party room and storage.		2,960.00
		Demo wall that separates pro shop and party room.		350.00
		Demo 3 bathrooms, complete gut out down to studs.		1,500.00
		Re frame new wall between pro room and party room, drywall, tape and float.		1,250.00
		Re configure the 2 womens restrooms to make 1 bigger womens restroom, install drywall, tape and float.		3,000.00
		Re locate plumbing to install 3 toilets in the new women's restroom, install new sink.		9,200.00
		Install new drywall, tape and float in men's restroom.		1,800.00
		Relocate plumbing to install new toilet, new urinal and new sink.		7,100.00
		Install new partition set up in women and men's restrooms.		9,000.00
		Repair concrete slab in both restrooms where plumbing is to be moved.		800.00
		Install new toilet and sink in party room restroom.		850.00
		Replace plywood on walls in batting cage area with drywall or finish off areas missing plywood with matching existing plywood.		15,000.00
		Paint all interior to D-Bat specs.		21,500.00
		Prep floors with self leveler and install 1480 square feet VCT in pro shop, party room, restrooms and storage room.		9,620.00
		Frame in 4 roll up doors with R13 roll insulation and drywall.		9,066.00

Subtotal	Continued
Sales Tax	Continued
Total	Continued



GENERAL REMODELING
COMMERCIAL - RESIDENTIAL
"When Quality Counts"

Sergio's Tile & General Remodeling Inc
3233 Ridgefield Rd
La Porte, TX 77571

Quotation

Quote Number
573

Quote Date
Nov 18, 2021

Page
2

Quoted to:

D-Bat Baytown
5548 North Main
Baytown, TX 77521

Customer ID	Good Thru	Sales Rep
D-Bat Baytown	12/18/21	

Quantity	Item	Description	Unit Price	Extension
		Install an additional 3795 square feet of VCT in cage area and upstairs parent lounge.		24,667.50
		Frame 20 foot wall, install drywall, tape and float to close off parent lounge upstairs.		1,350.00
		Install 500 square feet of ceiling grid and tile in parent lounge.		2,500.00
		Frame 2 walls to make coaches lounge upstairs.		2,850.00
		Drywall, tape and float and install door for access.		3,150.00
		Run new plumbing under slab to install sink and cabinet with top in party room.		750.00
		Install new toilet and sink upstairs.		
		* LABOR AND MATERIALS INCLUDED		
		* PERMIT FEES WILL BE AN ADDITIONAL COST AND WILL BE APPLIED AS CHARGED.		
			Subtotal	128,263.50
			Sales Tax	
			Total	128,263.50



Company Address 506 Business Pkwy
Richardson, Texas 75081
United States

Created Date 1/12/2022
Quote Number 00010296
Owner Name Daniel Cucjen

Phone (318) 755-0000
Email daniel.cucjen@fungoman.net
Fax (318) 759-0335

Contact Name David Reed
Email myleftchicken@hotmail.com

Bill To Name D-BAT Baytown

Ship To Name D-BAT Baytown
Ship To 5548 N. Main, Bldg A-1
Baytown, TX 77521

Product	Product Code	Quantity	Sales Price	Subtotal
FM- DBAT Dual BB/SB Pitching Machine	FM-DBAT BB/SB PITCHING MACHINE	3.00	\$14,995.00	\$44,985.00
FM-DPM 1-YR Full Coverage Customer Care Package	FM-DPM 1-YR MAINT AGREEMENT	3.00	\$599.00	\$1,797.00
FM- DPM 1-YR Software License	FM-DPM 1-YR SOFT LIC	3.00	\$199.00	\$597.00
FM- DPM HMI Controller	FM-DPM HMI CONTROLLER	3.00	\$0.00	\$0.00
FM- DPM Installation and Calibration	FM-DPM INSTALL CALIBRATE	3.00	\$600.00	\$1,800.00
FM- DPM Network/Signal/Power Cabling 100'	FM-DPM CABLING	3.00	\$135.00	\$405.00
FM- DPM Platform Steps	FM-DPM PLATFORM STEPS	3.00	\$399.00	\$1,197.00
FM- DPM Standard Academy Analytics Package	FM-DPM ANALYTICS PACKAGE	3.00	\$0.00	\$0.00
Down Payment		1.00	(\$41,227.82)	(\$41,227.82)

Subtotal \$9,553.18
Discount 0.00%
Tax \$4,189.43
Grand Total \$13,742.61

DownPayment Wire RECEIVED 1/4/2022: \$41,227.82

Shipping & Handling TBD



P O Box 485
Splendora, TX 77372
281-684-4728
TECL# 34123

Proposal #

198

Date

6/16/2022

Bill To

Ship To

David Reed
5548 N. MAIn Building A
Baytown, Tx 77521

Qty	U/M	Description	Rate	Total
		Add exterior lights Add 2 300 watt lights at rear of building	5,047.32	5,047.32T

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____

Authorize Signature: _____

This proposal may be withdrawn if not accepted within _____ days.

Regulated by The Texas Department of Licensing and Rehulation, P O Box 12157, Austin, TX 78711,
1-800-803-9202, 512-463-6599, website: www.license.state.tx.us/complaints

Sales Tax (0.0%)

\$0.00

Total

\$5,047.32



**BAYTOWN MUNICIPAL DEVELOPMENT
DISTRICT**

4. a.

Meeting Date: 08/04/2022

Subject: Receive the Baytown Municipal Development District's Quarterly Financial and Investment Reports for the Quarter Ending June 30, 2022

Prepared for: Victor Brownlees, Finance

Prepared by: Elizabeth Donato, Finance

Information

ITEM

Receive the Baytown Municipal Development District's Quarterly Financial and Investment Reports for the Quarter Ending June 30, 2022.

PREFACE

The Baytown Area Water Authority's (MDD) Quarterly Investment Report, for the Quarter Ending June 30, 2022, is submitted for review in accordance with the Public Funds Investments Act, Section 2256.023 (a) and (b).

RECOMMENDATION

Attachments

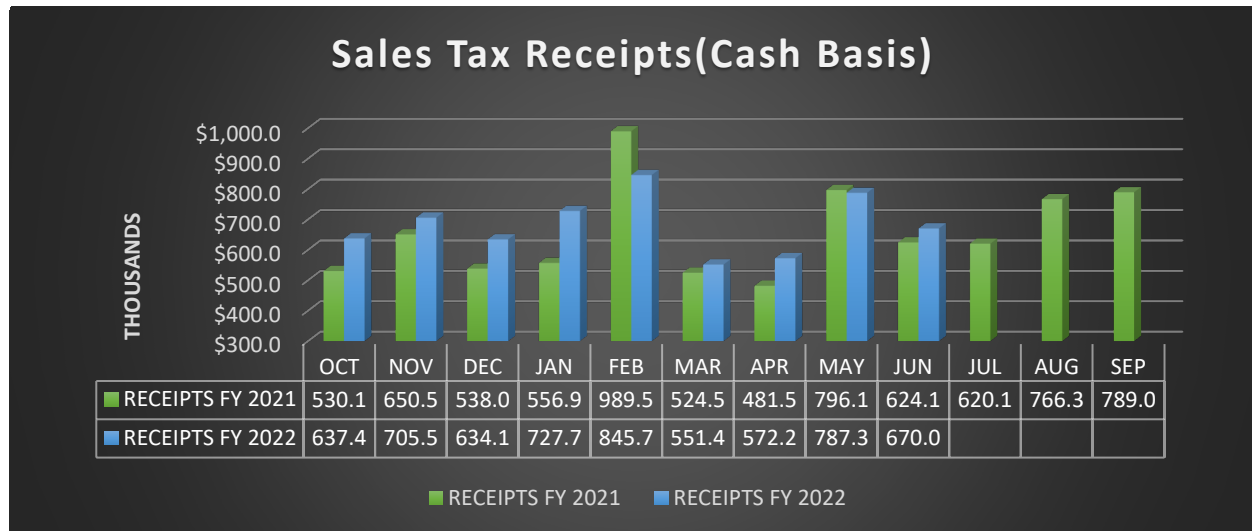
MDD Financial Report



BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT (MDD)

QUARTERLY FINANCIAL AND INVESTMENT REPORT
ENDING JUNE 30, 2022

SALES TAX



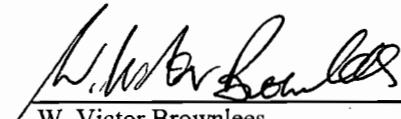
FINANCIAL SNAPSHOT

	Budget	CY Actual	Balance	%	PY Actual	CY to PY Change \$
Revenues						
Sales Tax	\$ 6,633,208	\$ 6,023,168	610,040.00	91%	\$ 6,232,837	\$ (209,669)
Miscellaneous	4,658	4,427	230.00	95%	2,485	1,942
Total Revenues	6,637,866	6,027,595	610,270	91%	6,235,322	(207,727)
Expenditures						
Econ. Development	3,867,424	4,020,252	(213,929)	106%	1,468,485	2,612,868
Streets	751,439	494,365	257,074	66%	-	494,365
Parks	3,651,715	2,002,710	1,594,933	56%	2,216,174	(159,452)
Admin. Costs	561,164	225,000	336,164	40%	250,000	(25,000)
Debt Service Trans.	958,750	719,062	239,688	75%	1,630,875	(911,813)
Total Expenditures	9,790,492	7,461,389	2,213,930	77%	5,565,534	2,010,968
Net Change	(3,152,626)	(1,484,868)			669,789	
Beg. Fund Balance	3,152,626	4,004,372			3,994,598	
End. Fund Balance	\$ -	\$ 2,519,504			\$ 4,664,387	

BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT
QUARTERLY INVESTMENT REPORT
April 1, 2022 to June 30, 2022

	<u>Beginning Balance</u>	<u>Ending Balance</u>
INVESTMENTS		
Book Value	\$ 1,107,796.72	\$ 1,718,872.87
Market Value	\$ 1,107,796.72	\$ 1,718,872.87
Par Value	\$ 1,107,796.72	\$ 1,718,872.87
Quarterly Interest Earnings		\$ 2,261.93

This report is presented in accordance with the Texas Government Code, Title 10, Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, the Baytown Municipal Development District is in compliance with the provisions of the Texas Government Code, Chapter 2256 and with the stated policies and strategies of the Baytown Municipal Development District.



W. Victor Brownlees
Director of Finance

Portfolio Position
City of Baytown Treasury
Effective Interest - Actual Life
Receipts in Period
04/01/22 - 06/30/22

	CUSIP	Invest Number	Security Description	Other Rating	Fund Number	Beginning Par Val/Shares	Ending Par Val/Shares	Beginning Market Val	Ending Market Val	Beginning Amor Val/Cost	Ending Amor Val/Cost	Unamor Prem/Dscnt	Gain/ Loss	Int/Div Rec/Earn In the Perd	Int/Div Accrued In the Perd	Amortization In the Perd	Total Earnings
State Pool	TP215-0015 MDD	AR-0005	TexPool	AAA-m	Total	1,107,796.72	1,718,872.87	1,107,796.72	1,718,872.87	1,107,796.72	1,718,872.87	-	-	2,261.93	-	-	2,261.93
	215 - MDD State Pool Total					1,107,796.72	1,718,872.87	1,107,796.72	1,718,872.87	1,107,796.72	1,718,872.87	-	-	2,261.93	-	-	2,261.93



**BAYTOWN MUNICIPAL DEVELOPMENT
DISTRICT**

4. b.

Meeting Date: 08/04/2022

Subject: Receive Monthly Construction Status Report for the Baytown Hotel and Convention Center Project.

Prepared for: Victor Brownlees, Finance

Prepared by: Raquel Martinez, City Clerk's Office

Information

ITEM

Receive the Monthly Construction Status Report for the Baytown Hotel and Convention Center Project.

PREFACE

This item allows for the District Members to receive the monthly construction status report for the Baytown Hotel and Convention Center Project from the contractor, Broaddus & Associates, and the financial status report from the Finance Department.

RECOMMENDATION

Attachments

BHCC Construction Status Report



MONTHLY CONSTRUCTION STATUS REPORT

For

BAYTOWN HOTEL & CONVENTION CENTER BAYTOWN, TX

Prepared For

BAYTOWN CITY MANAGERS OFFICE 2401 Market St Baytown, TX 77520

Prepared by

BROADDUS & ASSOCIATES 24 East Greenway Plaza, Ste 1203 Houston, TX 77046

30 JUN 2022

**BAYTOWN HOTEL & CONVENTION CENTER
BAYTOWN, TX**

SITE OBSERVATION REPORT 10

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SECTION III - PROJECT SCOPE	6
SECTION IV - CONSTRUCTION STATUS	10
SECTION V - DOCUMENTS, TESTS, CERTIFICATIONS, AND PERMITS	14
SECTION VI - CONTRACTS	15
SECTION VII - AMENDMENTS AND PENDING AMENDMENTS	17
SECTION VIII - SPENT-TO-DATE REVIEW	18
SECTION IX - CONSTRUCTION SCHEDULE	19
SECTION X - ATTACHMENTS	20

SECTION I – IDENTIFICATION

Project Name & Location:

Baytown Hotel & Convention Center
2651 S. Highway 146, Baytown, TX

Improvements:

Design and construction of a coordinated, unified development of approximately 158,793 gross square feet consisting of three components: (1) public, City-owned meeting, ballroom and convention center facilities, common areas and related infrastructure including furniture, fixtures and equipment associated with such facilities, (2) an upscale, seven-story, 208-room, full-service hotel and (3) a City-owned surface parking lot with approximately 324 public parking spaces.

Prepared For:

City of Baytown
2401 Market St
Baytown, TX 77520
(281) 422-8281

Developer:

Garfield Public/Private LLC
14911 Quorum Drive, Ste 380
Dallas, TX 75254
(469) 607-1701

Design-Builder (BD):

DPR Construction
3200 Southwest Fwy, Ste 1550
Houston, TX 77027
(512) 971-8755

Observation & Report By:

Don Marshall
Vice President

Hugh Cronin
Senior Associate

Present During Site Observation: Hugh Cronin
David Goldstein (DPR)
Keith Embry (DPR)

Date of Site Observation: 30 JUN 2022

Date of Previous Site Observation: 20 MAY 2022

SECTION II – EXECUTIVE SUMMARY

This section provides a brief overview of the project based on our current site visit. Please read the entire report for a complete understanding of the project and our comments.

Conformance to Plans, Specifications and Workmanship

The work, as of the date of this report, is proceeding in general accordance with the construction documents, conforming to plans and specifications.

Summary of Total Project Hard Costs

Early Release Package #1, executed 10 NOV 2021 at a cost of \$1,439,244 and including the DB's mobilization, site demo, clear and grub, and the lift station;

Early Release Package #2, executed 03 DEC 2021 at a cost not to exceed \$3,868,135 and including the relocation of existing electrical service, site fill, the building pad, auger cast piers, and hotel water service;

and Early Release Package #3, executed on 20 JAN 2022 at a cost not to exceed \$5,712,230 and including pier caps and grade beams, paving, underground utilities, shop drawings and long lead materials items. These three packages total \$11,019,609.

The IGMP as disclosed in the Official Statement (OS) is \$48,843,541. The MDD approved a revised IGMP of \$55,215,032 on 03 FEB 2022, explained further in Section VII of this report.

Current Contract Value (including soft costs of \$3,725,889)		\$ 60,626,237.00
Total Work Completed and Stored to Date	33.42%	\$ 20,264,498.17*
Current Payment Due and Recommended		\$ 3,305,016.47

Summary of Other Hard Costs

See Developer's Budget under Section VIII – Spent-To-Date Review for details.

** Value is taken from the DB's Pay App and includes the held retainage of 5%. These are costs that have not yet been spent, but are earned. This value differs from the "Spent-to-Date" in Section VIII as it only reflects the costs that are spent and doesn't include held retainage.*

Summary of Total Project Soft Costs

See Developer's Budget under Section VIII – Spent-To-Date Review for details.

Scheduled Completion

The construction milestone schedule located under Section IX of this report indicates a "Construction Start" date (Commencement) of 08 NOV 2021 and a "Substantial Completion" date (Occupancy Certificate) of 24 FEB 2023. The Official Statement (OS) provided for a Substantial Completion date of 09 FEB 2023. Though a delayed start, the project construction duration remains the same as originally published. Based on the progress observed this period, work is proceeding per the Baseline CPM Construction Schedule.

Open Issues/Comments

The following items are referenced by Report Number and Item Number:

This Period

N/A

Previous Periods

8.1 Materials Testing report from Terracon (91211156.0085) initially indicated densities that failed to meet project specifications. Subcontractor reworked area in question and subsequent testing by Terracon confirmed densities met project specifications. **No further action required.**

SECTION III – PROJECT SCOPE

Location

The project site is located on Bayland Island adjacent to the existing marina and restaurant.

Environmental Conditions

An environmental assessment was completed on the site roughly two years ago. The assessment recommended some ‘best practices’ to be employed during construction, which the DB has incorporated. Now that construction is immediately pending, the City recently engaged another independent environmental consultant to review the previous report and prepare a submission to the local Authority Having Jurisdiction, which is the TCEQ – Texas Commission on Environmental Quality.

Codes

The following applicable codes are referenced on the plans:

- 2015 IBC INTERNATIONAL BUILDING CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2015 IMC INTERNATIONAL MECHANICAL CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2015 IPC INTERNATIONAL PLUMBING CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2017 NEC NATIONAL ELECTRICAL CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2015 IECC INTERNATIONAL ENERGY CONSERVATION CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2015 IFGC INTERNATIONAL FUEL GAS CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2015 IFC INTERNATIONAL FIRE CODE WITH CITY OF BAYTOWN AMENDMENTS
- 2012 TAS TEXAS ACCESSIBILITY STANDARDS

The following are hotel brand required codes:

- 2013 NFPA 10 STANDARD FOR PORTABLE FIRE EXTINGUISHERS
- 2013 NFPA 13 STANDARD FOR THE INSTALLATION OF SPRINKLER SYSTEMS

- 2013 NFPA 14 STANDARD FOR THE INSTALLATION OF STANDPIPE AND HOSE SYSTEMS
- 2013 NFPA 17 STANDARD FOR DRY CHEMICAL EXTINGUISHING SYSTEMS
- 2013 NFPA 17A STANDARD FOR WET CHEMICAL EXTINGUISHING SYSTEMS
- 2014 NFPA 70 NATIONAL ELECTRIC CODE
- 2013 NFPA 72 NATIONAL FIRE ALARM AND SIGNALING CODE
- 2013 NFPA 80 STANDARD FOR FIRE DOORS & OTHER OPENING PROTECTIVES
- 2015 NFPA 90A STANDARD FOR THE INSTALLATION OF AIR-CONDITIONING AND VENTILATING SYSTEMS
- 2015 NFPA 92 STANDARD FOR SMOKE CONTROL SYSTEMS
- 2014 NFPA 96 STANDARD FOR VENTILATION CONTROL AND FIRE PROTECTION OF COMMERCIAL COOKING OPERATIONS
- 2015 NFPA 101 LIFE SAFETY CODE
- 2013 NFPA 110 STANDARD FOR EMERGENCY AND STANDBY POWER SYSTEMS
- 2013 NFPA 111 STANDARD ON STORED ELECTRICAL ENERGY EMERGENCY AND STANDBY POWER SYSTEMS
- 2013 NFPA 211 STANDARD FOR CHIMNEYS, FIREPLACES, VENTS AND SOLID FUEL-BURNING APPLIANCES
- 2014 NFPA 780 STANDARD FOR THE INSTALLATION OF LIGHTNING PROTECTION SYSTEMS

Occupancy Classification

R-1 Hotels - Transient
A-3 Ballroom, Meeting Rooms, Board Rooms
A-2 Restaurant, Bar
B Business

Type of Construction

Type 1-B, Fully Sprinklered

Building Height & Stories

Allowable Height = 180 ft Actual = 92 ft
Allowable Stories = 12 Actual = 8 (including roof)

Site Utilities

All utilities currently reach the site and service the existing marina and restaurant (pre-existing, circa 1990s). The cost of utility upgrade and/or reroute work is identified within

the Total Project Budget and currently included in the IGMP. The City (along with contracted Civil Engineer) is finalizing design of utilities in support of the Master Plan for Bayland Island.

Foundation

The foundation system, consisting of auger cast piles (ACP), pile caps and grade beams, is designed in accordance with the US Army Corps of Engineers criteria for storm surge protection and undermining resistivity. Void boxes will be provided beneath the structural concrete ground floor slab to account for the potential swelling of expansive clays in the existing soil. The use of ACPs as the foundation system was specifically deployed on this project due to the high-water table at the project site. The ACP system mitigates and virtually eliminates ground condition concerns.

Structure

The structure is a hybrid system of conventional steel frame at the ground floor with light-gauge steel frame for floors 2-7, utilizing concrete shear walls around the elevator hoist ways to provide lateral force (wind) bracing. A steel truss-girder system with metal roof decking will span the single-story ballroom, while meeting areas and food service facilities will be framed with open web steel joist and metal roof decking.

Roof/Envelope

Both the hotel and convention center are protected by a single-ply TPO roofing system with regionally appropriate performance specifications identified in the Project Manual. The building envelope consists of curtain wall and window wall systems, architectural precast concrete, aluminum composite panels and plaster.

MEP Systems

HVAC: The mechanical system for the guestroom tower will consist of two 330-ton air-cooled chillers, located on the roof. Guestrooms will include a two-pipe fan coil unit, horizontal type, encased with water coil, electric heating coil, multiple speed fan, and self-contained electric two-position and straight-thru type control valve cooling (three-way valves on bottom floor units). The podium portion of the building will consist of factory-packaged air handling units complete with supply air fan array with variable frequency drives, chilled water cooling coil, electric pre-heat coil, electric heating coil where required

for single zone units, return and outdoor control dampers, outside air flow monitoring station, supply and return air smoke damper in units supplying over 2000CFM, supply and return air silencers at podium AHU, and CO2 monitoring in meeting spaces.

Electrical: The building will be served by one 4000-Amp, 480Y/277V, 3 PH, 4W feeder from a utility pad-mounted transformer to main switchboard. A 500KVA emergency generator will be provided as backup to support the building. The building will also have 6 – 4” conduits for telephone service.

Plumbing: The building will be fully sprinklered as required to meet local and state codes. Services will also include storm drainage, sanitary drainage, water service and natural gas.

Architecture

The Hotel and Convention Center exterior design consists of materials that include curtain wall and window wall systems, architectural precast concrete, aluminum composite panels, plaster and a low-maintenance TPO roofing system. All rooftop mechanical equipment will be screened with an articulated system utilizing materials consistent with the building envelope. Exterior materials selected are relatively low maintenance and site-specific for coastal development. The interiors are designed in accordance with the selected brand standards.

SECTION IV - CONSTRUCTION STATUS

The following progress in construction was observed this period:

Model Room

DPR to update

- Model Room first walk completed with Hyatt for approval on FFE, flooring, and fixtures in place. Final walk to be completed second week of JUL.

General Requirements & Sitework

- Site Base completed at all parking areas excluding bore pit
- Sanitary Man Hole set and run up to existing Lift Station partially installed

Foundations & Superstructure

- Tower framing completed to level 4
- Level 4 SOG poured for plan West section
- Convention Center Steel Erection continued
- Crane erected on site for Convention Center main truss install
- Level 2 underside formwork stripped
- Loading Dock ramp and Landing poured
- Temp stair scaffold installed
- Permanent stair material arrived for install to begin in JUL

Enclosure and Roofing Systems

- Exterior sheathing started at level 2

Interior Fit-out & Finishes

- Interior walls started install at level 2

MEP & FP Systems

- Sleeves installed in level 4 metal deck
- Overhead Hangers started install at Convention Center
- Pre-Fab Headwalls installing at level 1

Progress Photos

Structural Steel from Convention Center to Hotel



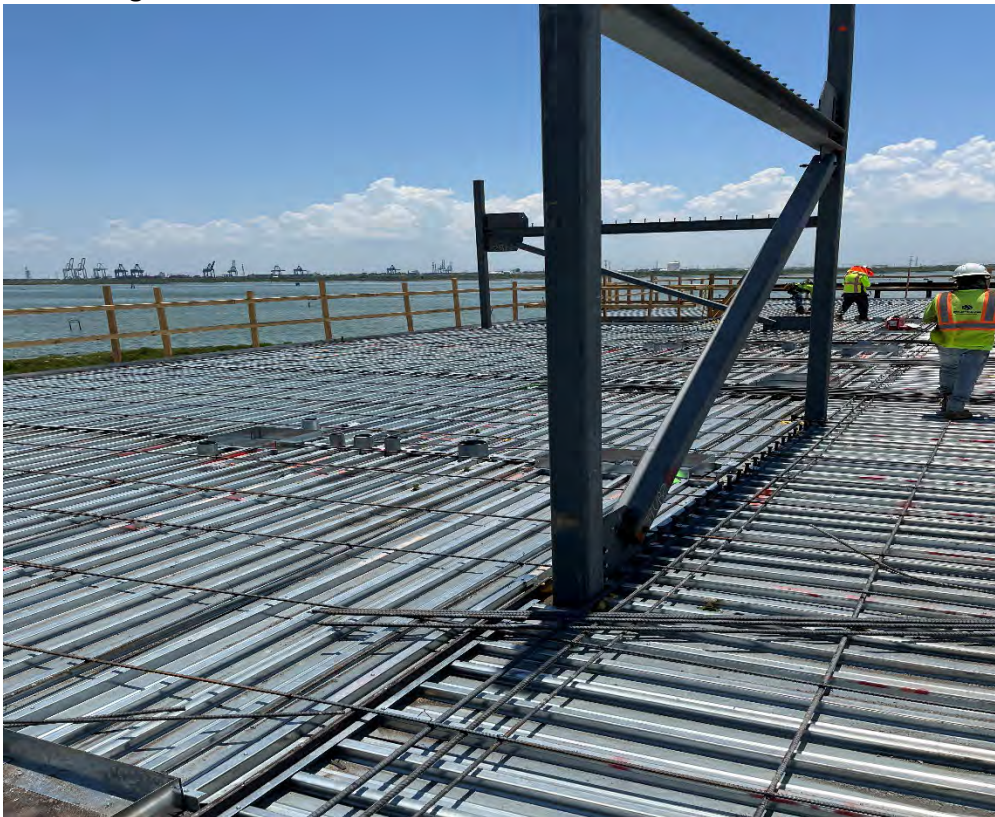
Crane Erection for Convention Center Steel Truss Installation



Remaining Site Base Install



Reinforcing Install on Level 4 Deck



Hydro Seed and Temp Irrigation Along Bayside Installed



Site Aerial Photo



SECTION V - DOCUMENTS, TESTS, CERTIFICATIONS AND PERMITS

Documents

- Core and Shell IFC Drawings received 13 MAY 2022
- Interior Design CD Set received 17 MAY 2022
- Updated FOH Finish Schedule received 15 JUN 2022
- Tower FF&E and OFCI Spec received 15 JUN 2022
- Updated Technology Set and Specs received 24 JUN 2022
- Full CD Package Set received 24 JUN 2022
- Public Area and Presidential Suite FFE and OFCI received 30 JUN 2022

Tests

- Initial materials testing reports, 24 MAR 2022, on Plasticity Index of Soils (PI) indicated a deviation from specifications. Subsequent review by Geotech and Structural Engineers on 29 MAR 2022 found PI values acceptable.

Certifications

N/A

Permits

- Civil/Foundation Permit issued 12 JUN 2020 – Permit Renewed through DEC 2021 (no further extension required)
- Core & Shell Permit issued 07 JAN 2021 – Permit Renewed through 23 MAY 2022 (no further extension required)
- Interior Permit Drawing Set Submitted for Review and Approval with City of Baytown

SECTION VI - CONTRACTS AND BONDS

Construction Contract

Design-Build Contract was executed 25 AUG 2021
 Early Release Package #1 was executed 10 NOV 2021
 Early Release Package #2 was executed 03 DEC 2021
 Early Release Package #3 was executed 20 JAN 2022
 IGMP was executed 03 Feb 2022
 Amendment No. 002 was executed 02 JUN 2022

Subcontracts

The following status on subcontract buy-out was provided by the DB. Changes from previous month's report attributed to delayed start and updated negotiations with subcontractors.

Subcontractor:	Trade:	Contract Status:
02300 Earthwork	TLC Construction Contract Services	Executed
SWPPPP	Drake Environmental	Executed
02465 Auger Cast Piles	LG Barcus & Sons	Executed
02500 Site Utilities	TLC Construction Contract Services	Executed
Lift Station	TLC Construction Contract Services	Executed
02775 Site Concrete	Encore	Executed
02775 Asphalt Paving	Pavecon	Executed
02895 Pavement Markings	Pavecon	Executed
02900 Landscaping	Earthtones	Executed
03300 Concrete	Encore	Executed
04000 Masonry	Brazos Masonry	Executed
05120 Structural Steel	Milestone Metals	Executed
05510 Stair & Railing	C&S Specialties	Executed
06220 Casework & Millwork	ISEC	Executed
07143 Waterproofing	Alpha Waterproofing	Executed
07410 Metal Panels	NOW Metal Panels	Executed
07500 Roofing	Chamberlin Roofing	Pending
08100 Doors & Frames	DPR DFH	Executed
08800 Glass & Glazing	Vision Enclosure Walls, Inc.	Executed
09200 Plaster	Pillar	Executed
09260 Drywall	RSL Contractors	Executed
09300 Tile	Gulf Coast	Executed
09680 Flooring	Gulf Coast	Executed
09900 Painting & WC	R&M Services	Executed
10000 Specialties	Fast Track	Pending

10400 Signage	Triumph	Pending
102239 Operable Partitions	Hudson	Executed
107323 Premanufactured Walls	RSL Contractors	Executed
11010 Window Washing	Sky Climber	Executed
11160 Loading Dock Equip	Miner	Executed
13150 Pools & Spas	Outdoor Elements	Executed
14200 Elevators	KONE Inc.	Executed
14400 Lifts and Chutes	Golden Quality	Pending
15300 Fire Protection	MLN Fire Protection	Executed
15400 Plumbing	Letsos Company	Executed
15500 HVAC	TDI Industries	Executed
16000 Electrical	Hays Electrical	Executed
16705 Cabling: Tele, Data, Comm	TBD	Pending
16720 Security System	TBD	Pending
16800 Audio Visual System	TBD	Pending

SECTION VII - AMENDMENTS AND PENDING AMENDMENTS

Amendments

The IGMP Amendment No. 001 was executed on 03 FEB 2022. Following a request from the DB to revisit the IGMP, due to their concerns of market pressures on construction costs, the Baytown MDD and DPR approved a revised IGMP of \$55,215,032, which included \$500,900 in additional improvements to the Project for electricity utilities and signage. The difference between the original IGMP and the final IGMP has been funded by the District from cash on hand and deposited into the Project Development Fund under the indenture. Details regarding the revised IGMP can be found in the MDD's voluntary disclosure notice of 03 FEB 2022 posted to the Municipal Securities Rulemaking Board Electronic Municipal Market Access portal.

Amendment No. 002, totaling \$1,685,316 for the Kitchen and Laundry Equipment scope was executed 02 JUN 2022. This Amendment transfers the original soft cost Kitchen/Laundry Equipment budget and a portion of Owner's Contingency to hard costs and within the DB's scope of work without changing the overall project development budget.

Pending Amendments

Amendment No. 003 for fGMP to be submitted in AUG 2022.

SECTION VIII – SPENT-TO-DATE REVIEW

Development Budget and Spent-To-Date

Baytown Hotel and Convention Center - Total Development Budget										July 1, 2022
	Hotel Facilities	City Facilities (Conv Ctr)	Island Utilities	Original Total (Official Stmnt)	Adjustments	Revised Total	Spent-To-Date	Remaining		
Hard Costs										
Total GMP										
Construction-Design/Build Contractor	\$ 28,847,477	\$ 14,898,064	\$ -	\$ 43,745,541	\$ 3,297,098	\$ 51,802,348	\$ (16,388,445.81)	\$ 35,413,902.19		
Site Work & Landscaping*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CGL Insurance & Builders Risk*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Design Builder Fee*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Payment & Performance Bond*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Project Buyout Contingency	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ 1,800,000.00		
Lift Station	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000	\$ -	\$ 2,400,000	\$ -	\$ 2,400,000.00		
Island Utilities	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ 600,000.00		
Additional City Contingency	\$ -	\$ -	\$ 298,000	\$ 298,000	\$ -	\$ 298,000	\$ -	\$ 298,000.00		
Subtotal Construction-Design/Build Contractor	\$ 30,647,477	\$ 14,898,064	\$ 3,298,000	\$ 48,843,541	\$ 3,297,098	\$ 56,900,348	\$ (16,388,445.81)	\$ 40,511,902.19		
Design Fees										
Architectural and Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,725,889	\$ 3,725,889	\$ (3,267,629.93)	\$ 458,259.07		
Design-Build Total GMP	\$ 30,647,477	\$ 14,898,064	\$ 3,298,000	\$ 48,843,541	\$ 7,022,987	\$ 60,626,237	\$ (19,656,075.74)	\$ 40,970,161.26		
Owner's Construction Contingency	\$ 672,444	\$ -	\$ -	\$ 672,444	\$ (672,444)	\$ -	\$ -	\$ -		
FF&E / OS&E / IT / Equipment										
Furniture Fixtures & Equipment	\$ 4,199,118	\$ 1,660,216	\$ -	\$ 5,859,334	\$ -	\$ 5,859,334	\$ (3,325,152.33)	\$ 2,534,181.67		
Operating Supplies & Equipment	\$ 1,470,230	\$ 1,082,202	\$ -	\$ 2,552,432	\$ -	\$ 2,552,432	\$ -	\$ 2,552,432.00		
IT Equipment	\$ 956,696	\$ 454,864	\$ -	\$ 1,411,560	\$ -	\$ 1,411,560	\$ -	\$ 1,411,560.00		
Kitchen / Laundry Equipment	\$ 1,100,492	\$ 307,607	\$ -	\$ 1,408,099	\$ (1,408,099)	\$ -	\$ -	\$ -		
Subtotal FF&E / OS&E / IT / Equipment	\$ 7,726,536	\$ 3,504,889	\$ -	\$ 11,231,425	\$ (1,408,099)	\$ 9,823,326	\$ (3,325,152.33)	\$ 6,498,173.67		
Total Hard Costs	\$ 39,046,457	\$ 18,402,953	\$ 3,298,000	\$ 60,747,410	\$ 4,942,444	\$ 70,449,563	\$ (22,981,228.07)	\$ 47,468,334.93		
Soft Costs (Net of Financing / Working Capital)										
Site										
Land	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ -	\$ 1.00		
Due Diligence	\$ 51,000	\$ -	\$ -	\$ 51,000	\$ -	\$ 51,000	\$ -	\$ 51,000.00		
Survey, Geotech, etc	\$ 24,960	\$ 14,040	\$ -	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ 39,000.00		
Design Fees										
Architectural and Engineering Fees	\$ 2,454,527	\$ 1,108,897	\$ -	\$ 3,563,424	\$ (3,563,424)	\$ -	\$ -	\$ -		
DPR Design Team Management Fee	\$ 28,009	\$ 13,339	\$ -	\$ 41,348	\$ (41,348)	\$ -	\$ -	\$ -		
KPFF (tower structure design)	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ (65,000.00)	\$ -		
Fee Contingency	\$ 95,979	\$ -	\$ -	\$ 95,979	\$ (95,979)	\$ -	\$ -	\$ -		
Inspections										
3rd Party Testing & Inspection	\$ 136,600	\$ 84,400	\$ -	\$ 221,000	\$ (90,000)	\$ 131,000	\$ (101,062.00)	\$ 29,938.00		
3rd Party Fire Life Safety and Commissioning	\$ 108,000	\$ 72,000	\$ -	\$ 180,000	\$ (88,000)	\$ 92,000	\$ (1,050.00)	\$ 90,950.00		
Other Soft Costs										
Brand, Technical Service, and Construction Service Fees	\$ 150,000	\$ 100,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000.00		
Brand Application Fee	\$ 87,400	\$ -	\$ -	\$ 87,400	\$ (87,400)	\$ -	\$ -	\$ -		
Pre-Opening Budget	\$ 898,622	\$ 888,748	\$ -	\$ 1,787,370	\$ -	\$ 1,787,370	\$ -	\$ 1,787,370.00		
Legal Fees	\$ 176,000	\$ 99,000	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ (275,000.00)	\$ -		
City Permit, Impact, and Tap Fees	\$ 131,083	\$ 87,389	\$ -	\$ 218,472	\$ (218,472)	\$ -	\$ -	\$ -		
GPP Developer Fees	\$ 1,594,491	\$ 1,010,392	\$ 102,000	\$ 2,706,883	\$ -	\$ 2,706,883	\$ (1,838,142.03)	\$ 868,740.97		
Cedar Trinity	\$ 32,400	\$ 21,600	\$ -	\$ 54,000	\$ -	\$ 54,000	\$ (54,000.00)	\$ -		
GPP Accrued Reimbursable Expenses / Ongoing Travel	\$ 21,090	\$ 11,861	\$ -	\$ 32,951	\$ -	\$ 32,951	\$ (9,810.58)	\$ 23,140.42		
Construction Manager	\$ 263,517	\$ 146,668	\$ -	\$ 410,185	\$ -	\$ 410,185	\$ (257,891.18)	\$ 152,293.82		
Developer's Insurance	\$ 71,928	\$ 1,072	\$ -	\$ 73,000	\$ -	\$ 73,000	\$ (73,000.00)	\$ -		
Project Contingency (Owner's)	\$ 977,374	\$ -	\$ -	\$ 977,374	\$ (757,821)	\$ 219,553	\$ -	\$ 219,553.00		
Total Soft Costs	\$ 7,367,981	\$ 3,669,406	\$ 102,000	\$ 11,129,387	\$ (4,942,444)	\$ 6,186,943	\$ (2,674,955.79)	\$ 3,511,987.21		
Total Development Budget (Hard Costs + Soft Costs)	\$ 46,414,438	\$ 22,062,359	\$ 3,400,000	\$ 71,876,797	\$ -	\$ 76,636,506	\$ (25,656,183.86)	\$ 50,980,322.14		

*All cost & spent-to-date info included in the 'Construction - Design/Build Contractor' line item.

SECTION IX - CONSTRUCTION MILESTONE SCHEDULE

Baytown Hotel & Conference Center		412	203	Nov-07-19 A	Apr-17-23
Key Project Milestones		412	203	Nov-07-19 A	Apr-17-23
MS1000	Notice of Award	0	0		Nov-07-19 A
MS1010	Bond Sale	0	0		Aug-25-21 A
MS1020	IGMP Development	60	0	Aug-26-21 A	Jan-10-22 A
MS1031	Early Release Pkg #2 Development	18	0	Nov-08-21 A	Dec-10-21 A
MS1030	Notice to Proceed - Early Release Pkg #1	0	0		Nov-08-21 A
MS1032	Notice to Proceed - Early Release Pkg #2	0	0		Dec-10-21 A
MS1033	Early Release Pkg #3 Development	1	0	Dec-13-21 A	Jan-10-22 A
MS1040	Submit IGMP	0	0		Jan-10-22 A
MS1050	IGMP Review	7	0	Jan-11-22 A	Feb-04-22 A
MS1034	Notice to Proceed - Early Release Pkg #3	0	0		Jan-19-22 A
MS1060	Notice to Proceed - IGMP Approval	0	0		Feb-04-22 A
MS1070	GMP Development	108	45	Feb-07-22 A	Aug-29-22
MS1080	Submit GMP	0	0		Aug-29-22
MS1090	GMP Review	10	10	Aug-30-22	Sep-13-22
MS1100	GMP Approval	0	0		Sep-13-22
Executive Summary		320	203	Nov-08-21 A	Apr-17-23
MS.1000	Mobilization Start	0	0	Nov-08-21 A	
MS.1010	Total Construction (LOE)	285	167	Nov-08-21 A	Feb-24-23
MS.1015	Permanent Water Service On	0	0		Jul-01-22
MS.1045	Dry-In: Level 1 Priority Areas	0	0		Aug-11-22
MS.1046	Dry-In: Convention Center	0	0		Aug-25-22
MS.1030	Structure Topout Complete	0	0		Aug-29-22
MS.1020	Permanent Power On	0	0		Sep-27-22
MS.1040	Dry-In: Tower	0	0		Oct-11-22
MS.1050	Conditioned Air On	0	0		Oct-11-22
MS.1047	Dry-In: Level 1 Total	0	0		Oct-11-22
MS.1065	Weather Days	16	16	Oct-12-22	Nov-02-22
MS.1055	Permanent Sanitary Service Available	0	0		Nov-29-22
MS.1060	Elevators Complete	0	0		Dec-15-22
MS.1070	Substantial Completion	0	0		Feb-24-23 ⁴
MS.1069	Punch Complete	0	0		Feb-24-23
MS.1080	Close-out	20	20	Feb-27-23	Mar-24-23
MS.1090	Final Completion	0	0		Mar-24-23
MS.1100	Hotel Opening	0	0		Apr-17-23

Note changes from the OS:

Mobilize for Construction (NTP)	10 OCT 2021	Actual	08 NOV 2021
Substantial Completion	09 FEB 2023	Current	24 FEB 2023
Final Completion	10 MAR 2023	Current	24 MAR 2023
Hotel Opening	10 APR 2023	Current	17 APR 2023

APPLICATION AND CERTIFICATE FOR PAYMENT

Page: 1 of 7

TO OWNER: Baytown Municipal Development District
2401 Market Street
Baytown, TX
77520 USA

PROJECT: Baytown Hotel & Conference Center
2401 Market Street
Baytown, TX
77520 USA

APPLICATION NO: 8

PERIOD TO: 30-JUN-22

PROJECT NO: B20006-00

INVOICE NO: DPRB012263

CONTRACT DATE: 25-AUG-21

OWNER REF NO:

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: DPR Construction, A General Partnership
3200 Southwest Freeway
Suite 1550
Houston, TX, 77027

ARCHITECT: BOKA Powell, LLC
8070 Park Lane
Suite 300
Dallas, TX
75231 US

CONTRACT FOR: Baytown Hotel & Conference Center

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 58,940,921.02
2. Net change by change orders \$ 1,685,316.00
3. CONTRACT SUM TO DATE (Line1 +/- 2) \$ 60,626,237.02
4. TOTAL COMPLETED & STORED TO DATE \$ 20,264,498.17
(Column G on G703)
5. RETAINAGE:
Total retainage Column I of G703) \$ 849,583.43
6. TOTAL EARNED LESS RETAINAGE \$ 19,414,914.74
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 16,109,898.27
8. CURRENT PAYMENT DUE \$ 3,305,016.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE .
(Line 3 less Line 6) \$ 41,211,322.28

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
002	27-JUN-2022	1,685,316.00	
CURRENT TOTAL		1,685,316.00	0.00
Net Change by Change Orders			1,685,316.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor : DPR Construction, A General Partnership

By : [Signature] Date : 07/05/2022

State of : Texas

County of : Harris

Subscribed and sworn to before

me this 5th day of July 2022

Notary Public:

Lillian L. Thierry

My Commission expires: 06/24/2023

DEVELOPMENT MANAGER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ _____

(Attach explanation If amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

DEVELOPMENT MANAGER: Garfield Public/Private LLC

By : _____ Date : _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

DPR Construction, A General Partnership

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

PAGE: 2

APPLICATION NUMBER : 8

APPLICATION DATE : 06/30/2022

PERIOD TO : 06/30/2022

PROJECT NO : B20006-00

INVOICE NO.

DPRB012263

[illegible]

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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In tabulation below, amounts are stated to the nearest cent.

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PAGE: 3

APPLICATION NUMBER : 8

APPLICATION DATE : 06/30/2022

PERIOD TO : 06/30/2022

INVOICE NO.

DPRB012263

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
C	COST OF WORK										
02	SITWORK										
02.00	TEMPORARY ELECTRIC RELOCATION	0.00	57,686.00	57,686.00	57,686.00	0.00	0.00	57,686.00	100.00	0.00	2,884.30
02.01	EARTHWORK, UTILITIES, LIFT STATION - TLC	4,485,119.00	-10,371.00	4,474,748.00	2,910,016.86	201,481.87	0.00	3,111,498.73	69.53	1,363,249.27	155,574.94
02.02	UNDERSLAB VAPOR SYSTEM - HRT	159,871.00	1,500.00	161,371.00	159,871.00	0.00	0.00	159,871.00	99.07	1,500.00	7,993.55
02.03	QUALIFIED SWPPP - DRAKE	16,068.00	0.00	16,068.00	9,218.71	400.00	0.00	9,618.71	59.86	6,449.29	480.94
02.04	LANDSCAPING - SUB	671,220.00	0.00	671,220.00	0.00	0.00	0.00	0.00	0.00	671,220.00	0.00
02.05	ASPHALT PAVING - SUB	373,704.00	-39,007.00	334,697.00	130,710.00	0.00	0.00	130,710.00	39.05	203,987.00	6,535.50
02.06	TERMITE CONTROL - SUB	5,321.00	0.00	5,321.00	5,200.00	0.00	0.00	5,200.00	97.73	121.00	0.00
	<i>SITWORK Total:</i>	<i>5,711,303.00</i>	<i>9,808.00</i>	<i>5,721,111.00</i>	<i>3,272,702.57</i>	<i>201,881.87</i>	<i>0.00</i>	<i>3,474,584.44</i>	<i>60.73</i>	<i>2,246,526.56</i>	<i>173,469.23</i>
03	FOUNDATIONS										
03.00	CIP CONCRETE - ENCORE	3,996,036.00	160,829.00	4,156,865.00	3,174,885.25	179,685.75	0.00	3,354,571.00	80.70	802,294.00	167,728.55
03.01	PIERS/CAISSONS - BARCUS & SONS	899,925.00	-91,007.00	808,918.00	808,821.00	0.00	0.00	808,821.00	99.99	97.00	40,441.05
03.02	PIERS/CAISSONS-CRANE MATTS	0.00	29,964.00	29,964.00	29,963.60	0.00	0.00	29,963.60	100.00	0.40	1,498.18
	<i>FOUNDATIONS Total:</i>	<i>4,895,961.00</i>	<i>99,786.00</i>	<i>4,995,747.00</i>	<i>4,013,669.85</i>	<i>179,685.75</i>	<i>0.00</i>	<i>4,193,355.60</i>	<i>83.94</i>	<i>802,391.40</i>	<i>209,667.78</i>
05	SUPERSTRUCTURE										
05.00	MASONRY - BRAZOS	154,252.00	0.00	154,252.00	0.00	0.00	0.00	0.00	0.00	154,252.00	0.00
05.01	STRUCTURAL STEEL - MILESTONE	3,220,653.00	-75,000.00	3,145,653.00	977,867.59	956,369.32	0.00	1,934,236.91	61.49	1,211,416.09	96,711.85
05.02	SELF SUPPORTING STAIRS - CS SPECIALTIES	97,280.01	75,000.00	172,280.01	0.00	9,797.35	0.00	9,797.35	5.69	162,482.66	489.87
	<i>SUPERSTRUCTURE Total:</i>	<i>3,472,185.01</i>	<i>0.00</i>	<i>3,472,185.01</i>	<i>977,867.59</i>	<i>966,166.67</i>	<i>0.00</i>	<i>1,944,034.26</i>	<i>55.99</i>	<i>1,528,150.75</i>	<i>97,201.72</i>

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 8
APPLICATION DATE : 06/30/2022
PERIOD TO : 06/30/2022

INVOICE NO.
DPRB012263

[illegible]

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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PAGE: 5

APPLICATION NUMBER : 8

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INVOICE NO.

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A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
C	COST OF WORK										
08	INTERIORS										
08.08	INTERIOR PAINTING & WALLCOVERING - SUB	591,425.00	0.00	591,425.00	0.00	4,200.00	0.00	4,200.00	0.71	587,225.00	210.00
08.09	OPERABLE PARTITIONS - HUF COR	333,367.00	82,988.00	416,355.00	0.00	0.00	0.00	0.00	0.00	416,355.00	0.00
08.10	INTERIOR/EXTERIOR SIGNAGE	329,235.00	0.00	329,235.00	0.00	0.00	0.00	0.00	0.00	329,235.00	0.00
08.11	TOILET ACCESSORIES - FAST TRACK	287,383.00	0.00	287,383.00	0.00	0.00	0.00	0.00	0.00	287,383.00	0.00
08.12	GUESTROOM GLASS SLIDING DOORS - SEAWIN	132,843.00	0.00	132,843.00	1,841.47	0.00	0.00	1,841.47	1.39	131,001.53	92.07
08.13	GUESTROOM SLIDING GLASS INSTALL	0.00	69,740.00	69,740.00	0.00	0.00	0.00	0.00	0.00	69,740.00	0.00
	<i>INTERIORS Total:</i>	<i>14,086,296.00</i>	<i>-233,942.00</i>	<i>13,852,354.00</i>	<i>853,536.47</i>	<i>818,684.00</i>	<i>119,950.00</i>	<i>1,792,170.47</i>	<i>12.94</i>	<i>12,060,183.53</i>	<i>89,608.52</i>
09	CONVEYOR SYSTEMS										
09.00	ELEVATORS - KONE	653,140.00	-38,000.00	615,140.00	176,949.60	0.00	0.00	176,949.60	28.77	438,190.40	8,847.48
09.01	LINEN CHUTES - SUB	21,309.00	0.00	21,309.00	0.00	0.00	0.00	0.00	0.00	21,309.00	0.00
	<i>CONVEYOR SYSTEMS Total:</i>	<i>674,449.00</i>	<i>-38,000.00</i>	<i>636,449.00</i>	<i>176,949.60</i>	<i>0.00</i>	<i>0.00</i>	<i>176,949.60</i>	<i>27.80</i>	<i>459,499.40</i>	<i>8,847.48</i>
10	EQUIPMENT										
10.00	WINDOW WASHING EQUIPMENT - SKYCLIMBER	76,358.00	0.00	76,358.00	24,592.00	2,250.00	0.00	26,842.00	35.15	49,516.00	1,342.10
10.01	POOL & EQUIPMENT - SUB	268,289.00	0.00	268,289.00	0.00	0.00	0.00	0.00	0.00	268,289.00	0.00
	<i>EQUIPMENT Total:</i>	<i>344,647.00</i>	<i>0.00</i>	<i>344,647.00</i>	<i>24,592.00</i>	<i>2,250.00</i>	<i>0.00</i>	<i>26,842.00</i>	<i>7.79</i>	<i>317,805.00</i>	<i>1,342.10</i>
11	PLUMBING										
11.00	PLUMBING SYSTEMS - LETSOS	4,202,167.00	38,000.00	4,240,167.00	852,750.00	349,117.00	0.00	1,201,867.00	28.34	3,038,300.00	60,093.35
	<i>PLUMBING Total:</i>	<i>4,202,167.00</i>	<i>38,000.00</i>	<i>4,240,167.00</i>	<i>852,750.00</i>	<i>349,117.00</i>	<i>0.00</i>	<i>1,201,867.00</i>	<i>28.34</i>	<i>3,038,300.00</i>	<i>60,093.35</i>

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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APPLICATION NUMBER : 8
APPLICATION DATE : 06/30/2022
PERIOD TO : 06/30/2022

INVOICE NO.
DPRB012263

[illegible]

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

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PAGE: 7

APPLICATION NUMBER : 8

APPLICATION DATE : 06/30/2022

PERIOD TO : 06/30/2022

INVOICE NO.

DPRB012263

A	B	C			D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER % (G/C)	BALANCE TO FINISH	RETAINAGE
		ORIGINAL	CHANGE ORDERS	CURRENT	FROM PREVIOUS APPLICATION	THIS PERIOD					
E	OWNER ALLOWANCES										
18.01	TEMPORARY ELECTRIC RELOCATION OWNER ALLOWANCE	57,000.00	-57,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
18.02	ISLAND PYLON SIGN OWNER ALLOWANCE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
18.04	PERMANENT ELECTRICAL POLES & POWER OWNER ALLOWANCE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
18.05	UNFORESEEN EQUIP/OPERATOR ACP OWNER ALLOWANCE	14,950.00	-14,950.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
18.06	TEMPORARY ROOFING OWNER ALLOWANCE	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	<i>Total:</i>	<i>471,950.00</i>	<i>-71,950.00</i>	<i>400,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>400,000.00</i>	<i>0.00</i>
	OWNER ALLOWANCES Total:	471,950.00	-71,950.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
F	FEE										
20	FEE	1,131,610.00	10,732.00	1,142,342.00	231,924.01	99,185.08	0.00	331,109.09	28.99	811,232.91	16,555.45
	<i>Total:</i>	<i>1,131,610.00</i>	<i>10,732.00</i>	<i>1,142,342.00</i>	<i>231,924.01</i>	<i>99,185.08</i>	<i>0.00</i>	<i>331,109.09</i>	<i>28.99</i>	<i>811,232.91</i>	<i>16,555.45</i>
	FEE Total:	1,131,610.00	10,732.00	1,142,342.00	231,924.01	99,185.08	0.00	331,109.09	28.99	811,232.91	16,555.45
PROJECT TOTAL :		58,940,921.02	1,685,316.00	60,626,237.02	16,789,560.29	3,185,890.88	289,047.00	20,264,498.17	33.42	40,361,738.85	849,583.43



CONDITIONAL PARTIAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Baytown Hotel & Conference Center

Job No.: D3-B20006-00

On receipt by the signer of this document of a check from Baytown Municipal Development District (maker of check) in the sum of \$3,305,016.47 payable to DPR Construction, A General Partnership (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 100 Convention Center Way, Baytown, TX 77520 (location) to the following extent: Baytown Hotel & Conference Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Baytown Municipal Development District (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: 07.05.2022

DPR Construction, A General Partnership

By: 

Name: David Goldstein

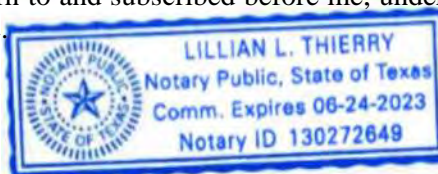
Title: Project Manager

STATE OF Texas

COUNTY OF Harris

Before me, the undersigned authority, on this day personally appeared, David Goldstein, the Project Manager of DPR Construction, A General Partnership known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed it for the purposes therein expressed, and in the capacity therein stated as the act and deed of said partnership (corporation, limited partnership, etc.)

Sworn to and subscribed before me, under my official hand and seal of office on this the 5th day of July, 2022.




NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

0.00

DESIGN
SERVICES -
BOKA POWELL
\$ 76,510.02



SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: BOKA Powell, LLC
8070 Park Lane Suite 300
Dallas, Texas 75231

Date: June 08, 2022
Application Number: 1
Invoice Number: 0006-S-CTY-08

PHONE: 972-701-9000

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-DS-CTY

Vendor Number: 10088484

(DPR Use Only)

Type of Work: B20006-DS Baytown Hotel & Conference Center

This payment request covers the time period from 02/01/2022 to 02/28/2022

Contract Summary:

1. Original Subcontract Amount	\$	<u>1,270,461.00</u>
2. Approved Subcontract Changes	\$	<u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$	<u>1,270,461.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>0.34%</u>	\$	<u>4,333.18</u>
5. Value of Stored Materials:		\$	<u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$	<u>4,333.18</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$	<u>0.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$	<u>4,333.18</u>
9. Less Retention Of	<u>0.00%</u> <	\$	<u>0.00</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$	<u>4,333.18</u>

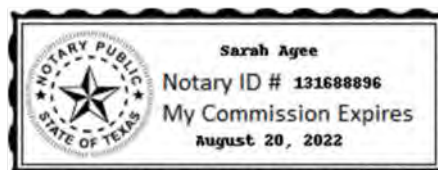
Signature: Joseph Hilliard

Title: Principal

Date: June 08, 2022

Sarah Agee

Notary Public in and for the
 STATE OF TEXAS
 COUNTY OF
 MY COMM. EXP. 08/20/22



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-DS-CTY

OWNER: Baytown Municipal Development District
 CONTRACTOR: BOKA Powell, LLC

APPLICATION NO: 1
 PERIOD TO: 02/28/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Concept Design	29,424.72	0.00	0.00	0.00	0.00	0.0%	29,424.72	0.00
	Schematic Design	186,781.75	0.00	0.00	0.00	0.00	0.0%	186,781.75	0.00
	Design Development	260,470.25	0.00	0.00	0.00	0.00	0.0%	260,470.25	0.00
	Construction Documents	310,238.90	0.00	0.00	0.00	0.00	0.0%	310,238.90	0.00
	Bid/Negotiate	9,015.45	0.00	0.00	0.00	0.00	0.0%	9,015.45	0.00
	Construction Administration	185,001.75	0.00	4,333.18	0.00	4,333.18	2.3%	180,668.57	0.00
	Energy Model & LEED Documentation	8,775.00	0.00	0.00	0.00	0.00	0.0%	8,775.00	0.00
	FF&E	34,047.00	0.00	0.00	0.00	0.00	0.0%	34,047.00	0.00
	ASR #1 Monument Sign	30,700.00	0.00	0.00	0.00	0.00	0.0%	30,700.00	0.00
	ASR #3 Site Survey	12,900.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
	ASR #4 Garage Study	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
	ASR #5 Condo Documentation	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
	ASR #6 Additional Site/Permit Coord.	103,500.00	0.00	0.00	0.00	0.00	0.0%	103,500.00	0.00
	ASR #7 Delayed Construction Start	81,000.00	0.00	0.00	0.00	0.00	0.0%	81,000.00	0.00
	ASR #8 Overall Project Enscape Image	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
000*B20006-DS*50*562809405	Feasibility	3,606.18	0.00	0.00	0.00	0.00	0.0%	3,606.18	0.00
	TOTAL PROJECT	\$1,270,461.00	\$0.00	\$4,333.18	\$0.00	\$4,333.18	0.3%	\$1,266,127.82	\$0.00

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am Joseph Hilliard in the position of Principal
NAME TITLE
for BOKA Powell, LLC, a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number:
Project Name:
Project Address:

**D3-B20006-00
BAYTOWN HOTEL & CONFERENCE CENTER
2401 Market Street
Baytown, Texas 77520**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
---------------------------------	--------------------------	---------------------	-----------------------------------	--------------------------------

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 08, 2022 at Dallas, Texas
CITY AND STATE

Joseph Hilliard
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$4,333.18 payable to BOKA Powell, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: B20006-DS Baytown Hotel & Conference Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 8th day of June, 2022BOKA Powell, LLC (Company name)By Joseph Hilliard (Signature)Principal (Title)

This instrument was acknowledged before me on the 8th day of June, 2022, by Joseph Hilliard, Principal of BOKA Powell, LLC for the consideration herein expressed, on behalf of same.

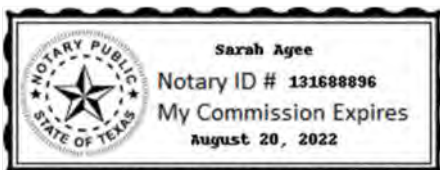
Sarah Agee

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/20/22





SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: BOKA Powell, LLC
8070 Park Lane Suite 300
Dallas, Texas 75231

Date: June 15, 2022
Application Number: 5
Invoice Number: 0006-S-CTY-13

PHONE: 972-701-9000

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-DS-CTY

Vendor Number: 10088484
 (DPR Use Only)

Type of Work: B20006-DS Baytown Hotel & Conference Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$ <u>1,270,461.00</u>
2. Approved Subcontract Changes	\$ <u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>1,270,461.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>2.48%</u>	\$ <u>31,562.90</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>31,562.90</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>24,015.72></u>
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>7,547.18</u>
9. Less Retention Of	<u>0.00%</u> <	\$ <u>0.00></u>
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>7,547.18</u>

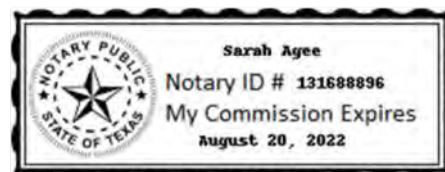
Signature: Joseph Hilliard

Sarah Agee

Title: Principal

Notary Public in and for the
 STATE OF TEXAS
 COUNTY OF
 MY COMM. EXP. 08/20/22

Date: June 15, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-DS-CTY

OWNER: Baytown Municipal Development District
 CONTRACTOR: BOKA Powell, LLC

APPLICATION NO: 5
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Concept Design	29,424.72	0.00	0.00	0.00	0.00	0.0%	29,424.72	0.00
	Schematic Design	186,781.75	0.00	0.00	0.00	0.00	0.0%	186,781.75	0.00
	Design Development	260,470.25	0.00	0.00	0.00	0.00	0.0%	260,470.25	0.00
	Construction Documents	310,238.90	0.00	0.00	0.00	0.00	0.0%	310,238.90	0.00
	Bid/Negotiate	9,015.45	0.00	0.00	0.00	0.00	0.0%	9,015.45	0.00
	Construction Administration	185,001.75	22,515.72	7,547.18	0.00	30,062.90	16.3%	154,938.85	0.00
	Energy Model & LEED Documentation	8,775.00	0.00	0.00	0.00	0.00	0.0%	8,775.00	0.00
	FF&E	34,047.00	0.00	0.00	0.00	0.00	0.0%	34,047.00	0.00
	ASR #1 Monument Sign	30,700.00	0.00	0.00	0.00	0.00	0.0%	30,700.00	0.00
	ASR #3 Site Survey	12,900.00	0.00	0.00	0.00	0.00	0.0%	12,900.00	0.00
	ASR #4 Garage Study	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
	ASR #5 Condo Documentation	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
	ASR #6 Additional Site/Permit Coord.	103,500.00	0.00	0.00	0.00	0.00	0.0%	103,500.00	0.00
	ASR #7 Delayed Construction Start	81,000.00	0.00	0.00	0.00	0.00	0.0%	81,000.00	0.00
	ASR #8 Overall Project Enscape Image	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	0.00
000*B20006-DS*50*562809405	Feasibility	3,606.18	0.00	0.00	0.00	0.00	0.0%	3,606.18	0.00
	TOTAL PROJECT	\$1,270,461.00	\$24,015.72	\$7,547.18	\$0.00	\$31,562.90	2.5%	\$1,238,898.10	\$0.00

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am Joseph Hilliard in the position of Principal
NAME TITLE
for BOKA Powell, LLC, a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number:
Project Name:
Project Address:

**D3-B20006-00
BAYTOWN HOTEL & CONFERENCE CENTER
2401 Market Street
Baytown, Texas 77520**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
---------------------------------	--------------------------	---------------------	-----------------------------------	--------------------------------

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 15, 2022 at Dallas, Texas
CITY AND STATE

Joseph Hilliard
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$7,547.18 payable to BOKA Powell, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: B20006-DS Baytown Hotel & Conference Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 15th day of June, 2022BOKA Powell, LLC (Company name)By Joseph Hilliard (Signature)Principal (Title)

This instrument was acknowledged before me on the 15th day of June, 2022, by Joseph Hilliard, Principal of BOKA Powell, LLC for the consideration herein expressed, on behalf of same.

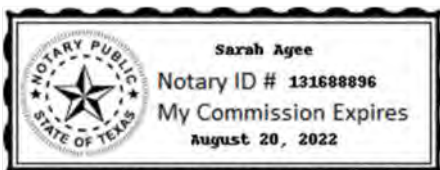
Sarah Agee

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/20/22





SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: BOKA Powell, LLC
8070 Park Lane Suite 300
Dallas, Texas 75231

Date: June 08, 2022
Application Number: 1
Invoice Number: 0006-S-HTL-08

PHONE: 972-701-9000

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-DS-HTL

Vendor Number: 10088484
 (DPR Use Only)

Type of Work: B20006-DS Baytown Hotel & Conference Center

This payment request covers the time period from 02/01/2022 to 02/28/2022

Contract Summary:

1. Original Subcontract Amount	\$ <u>2,455,428.00</u>
2. Approved Subcontract Changes	\$ <u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>2,455,428.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>0.98%</u>	\$ <u>24,145.03</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>24,145.03</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>0.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>24,145.03</u>
9. Less Retention Of	<u>0.00%</u> <	\$ <u>0.00</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>24,145.03</u>

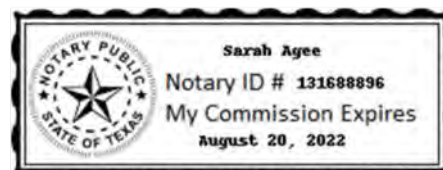
Signature: Joseph Hilliard

Title: Principal

Date: June 08, 2022

Sarah Agee

Notary Public in and for the
 STATE OF TEXAS
 COUNTY OF
 MY COMM. EXP. 08/20/22



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-DS-HTL

OWNER: Baytown Municipal Development District
 CONTRACTOR: BOKA Powell, LLC

APPLICATION NO: 1
 PERIOD TO: 02/28/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Concept Design	34,890.52	0.00	0.00	0.00	0.00	0.0%	34,890.52	0.00
	Schematic Design	266,628.35	0.00	0.00	0.00	0.00	0.0%	266,628.35	0.00
	Design Development	498,080.30	0.00	0.00	0.00	0.00	0.0%	498,080.30	0.00
	Construction Documents	491,471.93	0.00	0.00	0.00	0.00	0.0%	491,471.93	0.00
	Bid/Negotiate	21,806.58	0.00	0.00	0.00	0.00	0.0%	21,806.58	0.00
	Construction Administration	326,424.70	0.00	10,480.63	0.00	10,480.63	3.2%	315,944.07	0.00
	Energy Model & LEED Documentation	21,225.00	0.00	0.00	0.00	0.00	0.0%	21,225.00	0.00
	FF&E	82,353.00	0.00	0.00	0.00	0.00	0.0%	82,353.00	0.00
	ASR #1 VE Incorporation	52,700.00	0.00	0.00	0.00	0.00	0.0%	52,700.00	0.00
	ASR #2 Hyatt Conversion	486,625.00	0.00	599.40	0.00	599.40	0.1%	486,025.60	0.00
	ASR #3 Hyatt Immersion Trip Reimb.	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
	ASR #4 Hyatt Model Room Modifications	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
	ASR #5 Rebid to Sub Market	44,500.00	0.00	10,065.00	0.00	10,065.00	22.6%	34,435.00	0.00
	ASR #6 Structural Modifications	56,500.00	0.00	3,000.00	0.00	3,000.00	5.3%	53,500.00	0.00
000*B20006-DS*50*562809386	Feasibility	8,722.62	0.00	0.00	0.00	0.00	0.0%	8,722.62	0.00
	TOTAL PROJECT	\$2,455,428.00	\$0.00	\$24,145.03	\$0.00	\$24,145.03	1.0%	\$2,431,282.97	\$0.00

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am Joseph Hilliard in the position of Principal
NAME TITLE
for BOKA Powell, LLC, a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number:
Project Name:
Project Address:

**D3-B20006-00
BAYTOWN HOTEL & CONFERENCE CENTER
2401 Market Street
Baytown, Texas 77520**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
---------------------------------	--------------------------	---------------------	-----------------------------------	--------------------------------

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 08, 2022 at Dallas, Texas
CITY AND STATE

Joseph Hilliard
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project BAYTOWN HOTEL & CONFERENCE CENTER

Job No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$24,145.03 payable to BOKA Powell, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: B20006-DS Baytown Hotel & Conference Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 8th day of June, 2022

BOKA Powell, LLC (Company name)

By Joseph Hilliard (Signature)

Principal (Title)

This instrument was acknowledged before me on the 8th day of June, 2022, by Joseph Hilliard, Principal of BOKA Powell, LLC for the consideration herein expressed, on behalf of same.

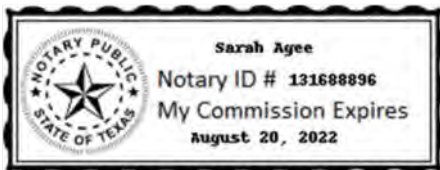
Sarah Agee

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/20/22





SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: BOKA Powell, LLC
8070 Park Lane Suite 300
Dallas, Texas 75231

Date: June 15, 2022
Application Number: 5
Invoice Number: 0006-S-HTL-13

PHONE: 972-701-9000

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-DS-HTL

Vendor Number: 10088484

(DPR Use Only)

Type of Work: B20006-DS Baytown Hotel & Conference Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$ <u>2,455,428.00</u>
2. Approved Subcontract Changes	\$ <u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>2,455,428.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>8.69%</u>	\$ <u>213,315.53</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>213,315.53</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>172,830.90</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>40,484.63</u>
9. Less Retention Of	<u>0.00%</u> <	\$ <u>0.00</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>40,484.63</u>

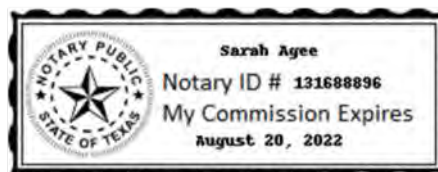
Signature: Joseph Hilliard

Title: Principal

Date: June 15, 2022

Sarah Agee

Notary Public in and for the
STATE OF TEXAS
COUNTY OF
MY COMM. EXP. 08/20/22



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-DS-HTL

OWNER: Baytown Municipal Development District
 CONTRACTOR: BOKA Powell, LLC

APPLICATION NO: 5
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Concept Design	34,890.52	0.00	0.00	0.00	0.00	0.0%	34,890.52	0.00
	Schematic Design	266,628.35	0.00	0.00	0.00	0.00	0.0%	266,628.35	0.00
	Design Development	498,080.30	0.00	0.00	0.00	0.00	0.0%	498,080.30	0.00
	Construction Documents	491,471.93	0.00	21,500.00	0.00	21,500.00	4.4%	469,971.93	0.00
	Bid/Negotiate	21,806.58	0.00	0.00	0.00	0.00	0.0%	21,806.58	0.00
	Construction Administration	326,424.70	75,038.50	16,484.63	0.00	91,523.13	28.0%	234,901.57	0.00
	Energy Model & LEED Documentation	21,225.00	0.00	0.00	0.00	0.00	0.0%	21,225.00	0.00
	FF&E	82,353.00	0.00	0.00	0.00	0.00	0.0%	82,353.00	0.00
	ASR #1 VE Incorporation	52,700.00	0.00	2,500.00	0.00	2,500.00	4.7%	50,200.00	0.00
	ASR #2 Hyatt Conversion	486,625.00	13,292.40	0.00	0.00	13,292.40	2.7%	473,332.60	0.00
	ASR #3 Hyatt Immersion Trip Reimb.	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
	ASR #4 Hyatt Model Room Modifications	56,000.00	0.00	0.00	0.00	0.00	0.0%	56,000.00	0.00
	ASR #5 Rebid to Sub Market	44,500.00	30,500.00	0.00	0.00	30,500.00	68.5%	14,000.00	0.00
	ASR #6 Structural Modifications	56,500.00	54,000.00	0.00	0.00	54,000.00	95.6%	2,500.00	0.00
000*B20006-DS*50*562809386	Feasibility	8,722.62	0.00	0.00	0.00	0.00	0.0%	8,722.62	0.00
	TOTAL PROJECT	\$2,455,428.00	\$172,830.90	\$40,484.63	\$0.00	\$213,315.53	8.7%	\$2,242,112.47	\$0.00

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am Joseph Hilliard in the position of Principal
NAME TITLE
for BOKA Powell, LLC, a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number:
Project Name:
Project Address:

**D3-B20006-00
BAYTOWN HOTEL & CONFERENCE CENTER
2401 Market Street
Baytown, Texas 77520**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
---------------------------------	--------------------------	---------------------	-----------------------------------	--------------------------------

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 15, 2022 at Dallas, Texas
CITY AND STATE

Joseph Hilliard
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$40,484.63 payable to BOKA Powell, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: B20006-DS Baytown Hotel & Conference Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 15th day of June, 2022BOKA Powell, LLC (Company name)By Joseph Hilliard (Signature)Principal (Title)

This instrument was acknowledged before me on the 15th day of June, 2022, by Joseph Hilliard, Principal of BOKA Powell, LLC for the consideration herein expressed, on behalf of same.

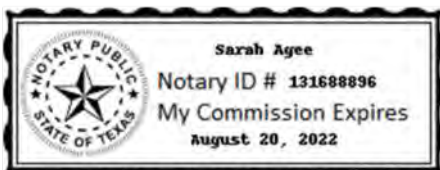
Sarah Agee

Notary Public in and for the

STATE OF TEXAS

COUNTY OF

MY COMM. EXP. 08/20/22



0.01

GENERAL
CONDITIONS
\$ 158,273.28



CYCLE BILL INVOICE

Page: 1/1

AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Invoice #	1203472-0005
Invoice Date	06/09/22
Date Out:	01/18/22 08:00 AM
Billed Thru:	06/17/22 08:00 AM
Job Loc:	S2600 BLOCK, BAYTOWN

Customer #: 2000624
DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:
BAYTOWN HOTEL D3-B20006-GC
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: 15-0201	Customer Job Ref No: D3-B20006-GC	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 06/10/22 01:25 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR4901240 OFFICE TRAILER 12' X 60' Eq#: FA202085 Make: 1 Model: 1 Serial No: 50408	Y	770.00	770.00	770.00	770.00	770.00
2.00	RR4901040 OFFICE TRAILER STEPS	Y	.00	.00	.00	.00	.00
1.00	RR9701030 PERSONAL PROPERTY TAX	N	40.00	40.00	40.00	40.00	40.00
1.00	RR4901140 WINDOW/DOOR SECURITY	Y	55.00	55.00	55.00	55.00	55.00

Sub-Total:	865.00
Tax @ 8.2500%:	68.07
Total:	933.07

BILLED FOR 30 DAYS 5/18/22 THRU 6/17/22 08:00 AM



CYCLE BILL INVOICE

Page: 1/1

AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Invoice # **1203493-0005**
Invoice Date 06/09/22
Date Out: 01/18/22 08:00 AM
Billed Thru: 06/17/22 08:00 AM
Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624
DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:
BAYTOWN HOTEL D3-B20006-GC
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: 15-0201	Customer Job Ref No: D3-B20006-GC	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 06/10/22 01:26 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR4901080 OFFICE TRAILER 24' X 60' Eq#: FA122049 Make: 1 Model: 1 Serial No: 5706A/B	Y	1540.00	1540.00	1540.00	1540.00	1540.00
1.00	RR4901040 OFFICE TRAILER STEPS	Y	.00	.00	.00	.00	.00
1.00	RR9701030 PERSONAL PROPERTY TAX	N	80.00	80.00	80.00	80.00	80.00
1.00	RR4901140 WINDOW/DOOR SECURITY	Y	55.00	55.00	55.00	55.00	55.00

Sub-Total: 1675.00
Tax @ 8.2500%: 131.59
Total: 1806.59

BILLED FOR 30 DAYS 5/18/22 THRU 6/17/22 08:00 AM



INVOICE

DPR Construction - Field Technology Services

1450 Veterans Blvd.
Redwood City, CA 94063
Tel: (650) 474-1450
Fax: (650) 474-2575

Invoice Date:

5/4/2022

Invoice No:

DPRB012068

Invoice Due:

6/3/2022

DPR CONSTRUCTION, GP
3131 McKinney Ave, Ste 210
Dallas, TX 75204

Baytown Hotel

Job # D3-B20006-00

Description	Hours	Rate	Bill Amount
UAV Flight Training and Oversight for Local Pilot			
03/04/2022			\$600.00

Total Amount Due This Invoice.....

\$600.00

AMEX: AMAZON MARKEPLACE NA - P
\$45.26
(\$31.37 + 13.89)
DAVID GOLDSTEIN

Final Details for Order #111-8364409-9388255

[Print this page for your records.](#)

Order Placed: April 3, 2022

Amazon.com order number: 111-8364409-9388255

Order Total: \$31.37

Shipped on April 3, 2022

Items Ordered**Price**

1 of: *Paper Towel Holder Wall Mount, KeeGan 13 Inch Black Paper Towel Holder Self Adhesive Paper Towel Holder Under Cabinet with Screws, Vertically or Horizontally(1pc)* \$11.99
Sold by: SWEETFULL® ([seller profile](#))

Condition: New

1 of: *100% Compostable 12 oz. Paper Bowls [125-Pack] Heavy-Duty Quality Natural Disposable Bagasse, Eco-Friendly Biodegradable Made of Sugar Cane Fibers* \$16.99
Sold by: Stack Man ([seller profile](#))

Condition: New

Shipping Address:

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Shipping Speed:

Rush Shipping

Payment information**Payment Method:**

American Express | Last digits: 1009

Billing address

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Item(s) Subtotal: \$28.98
Shipping & Handling: \$2.99
Free Shipping: -\$2.99

Total before tax: \$28.98
Estimated tax to be collected: \$2.39

Grand Total: \$31.37

Final Details for Order #111-8302496-7703445[Print this page for your records.](#)**Order Placed:** April 3, 2022**Amazon.com order number:** 111-8302496-7703445**Order Total: \$13.89****Shipped on April 5, 2022****Items Ordered**1 of: *Product of Chex Mix Traditional Snack Mix (42 ct.) - [Bulk Savings]*Sold by: Sams Club INC ([seller profile](#))

Condition: New

Price

\$13.89

Shipping Address:Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States**Shipping Speed:**

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 1009

Billing addressSienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Item(s) Subtotal: \$13.89

Shipping & Handling: \$0.00

Total before tax: \$13.89

Estimated tax to be collected: \$0.00

Grand Total: \$13.89**Credit Card transactions**

AmericanExpress ending in 1009: April 5, 2022: \$13.89

To view the status of your order, return to [Order Summary](#).

AMEX: AMAZON MARKEPLACE NA - P
\$412.32
(\$28.12 + 9.73 + 374.47
DAVID GOLDSTEIN

Page 1 of 3

amazon.com

Final Details for Order #111-2139516-0172257

[Print this page for your records.](#)

Order Placed: May 7, 2022

Amazon.com order number: 111-2139516-0172257

Order Total: \$28.12

Shipped on May 7, 2022

Items Ordered

2 of: Dssiy 100 Pack Disposable Hygienic Boot & Shoe Covers 100 pack(50 Pairs)||Waterproof Slip Resistant Non-Slip,
Durable for Construction, Workplace, Indoor Carpet Floor Protection,One Size Fits Most Blue
Sold by: Dssiy ([seller profile](#))

Price

\$12.99

Condition: New

Shipping Address:

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Shipping Speed:

Rush Shipping

Payment information

Payment Method:

American Express | Last digits: 1009

Billing address

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Item(s) Subtotal: \$25.98

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Total before tax: \$25.98

Estimated tax to be collected: \$2.14

Grand Total:\$28.12

Credit Card transactions

AmericanExpress ending in 1009: May 7, 2022: \$28.12

To view the status of your order, return to [Order Summary](#).



Final Details for Order #111-5968437-9147410

[Print this page for your records.](#)

Order Placed: May 7, 2022

Amazon.com order number: 111-5968437-9147410

Order Total: \$9.73

Shipped on May 7, 2022

Items Ordered

1 of: *Furniture Repair Kit Wood Markers - Set of 13 - Markers and Wax Sticks with Sharpener Kit, for Stains, Scratches, Wood Floors, Tables, Desks, Carpenters, Bedposts, Touch Ups, and Cover Ups* **Price**
\$8.99

Sold by: Daxxi ([seller profile](#))

Condition: New

Shipping Address:

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1009

Billing address

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Item(s) Subtotal: \$8.99

Shipping & Handling: \$0.00

Total before tax: \$8.99

Estimated tax to be collected: \$0.74

Grand Total: \$9.73

Credit Card transactions

AmericanExpress ending in 1009: May 7, 2022: \$9.73

To view the status of your order, return to [Order Summary](#).



Final Details for Order #113-0274635-9929057

[Print this page for your records.](#)

Order Placed: April 22, 2022

Amazon.com order number: 113-0274635-9929057

Order Total: \$374.47

Shipped on April 23, 2022

Items Ordered

Price

1 of: *Smatree Telescoping Selfie Stick Compatible for GoPro Max/Hero 10/9/8/7/6/5/4/3+/3/Session/GOPRO Hero(2018)/Ricoh Theta S/V/Samsung Gear360/YI 4K/DJI OSMO Action Camera*
Sold by: Kumu World ([seller profile](#)) | Product question? [Ask Seller](#)

\$36.99

Condition: New

1 of: *Ricoh Theta SC2 White 360° Camera 4K Video, White*
Sold by: Amazon.com Services LLC

\$296.95

Condition: New

1 of: *Hard CASE fits Ricoh Theta (All Models) Digital Camera, with mesh Pocket, by Caseling*
Sold by: York Sales ([seller profile](#))

\$11.99

Condition: New

Shipping Address:

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1009

Billing address

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798

Item(s) Subtotal: \$345.93

Shipping & Handling: \$0.00

Total before tax: \$345.93

Estimated tax to be collected: \$28.54

Grand Total: \$374.47



AMEX: AMAZON.COM LLC
\$29.96
David Goldstein

Final Details for Order #111-1571047-8609813

[Print this page for your records.](#)

Order Placed: April 3, 2022
Amazon.com order number: 111-1571047-8609813
Order Total: \$29.96

Shipped on April 4, 2022

Items Ordered

2 of: *Frito-Lay Ultimate Snack Care Package, Variety Assortment of Chips, Cookies, Crackers & More, 40 Count*
Sold by: Amazon.com Services LLC

Price

\$14.98

Condition: New

Shipping Address:

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Shipping Speed:

No-Rush Shipping

Payment information

Payment Method:

American Express | Last digits: 1009

Item(s) Subtotal: \$29.96
Shipping & Handling: \$0.00

Total before tax: \$29.96
Estimated tax to be collected: \$0.00

Grand Total: \$29.96

Billing address

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Credit Card transactions

AmericanExpress ending in 1009: April 4, 2022: \$29.96

To view the status of your order, return to [Order Summary](#).

AMEX: AMAZON.COM LLC
\$717.75
David Goldstein



Final Details for Order #113-5043934-9432216

[Print this page for your records.](#)

Order Placed: April 26, 2022

Amazon.com order number: 113-5043934-9432216

Order Total: \$717.75

Shipped on April 27, 2022

Items Ordered

1 of: *Fab Glass and Mirror GM48x84 HD Tempered Glass Mirror for Gym & Dance Studio, 48" x 84", Clear*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$663.05

Shipping Address:

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Shipping Speed:

Scheduled Delivery

Payment information

Payment Method:

American Express | Last digits: 1009

Billing address

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Item(s) Subtotal: \$663.05

Shipping & Handling: \$0.00

Total before tax: \$663.05

Estimated tax to be collected: \$54.70

Grand Total: \$717.75

Credit Card transactions

AmericanExpress ending in 1009: April 27, 2022: \$717.75

To view the status of your order, return to [Order Summary](#).

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1-800-4-WATERS (1-800-492-8377)

Upcoming Delivery Dates

April 2022
Friday 22

May 2022
Friday 6
Friday 20

June 2022
Friday 3
Friday 17

As we celebrate Earth Month, being environmentally conscious is easy with our 3- and 5- Gallon bottles. When you return your empty bottles, we clean, sanitize and refill those bottles up to 50 times! They are then recycled into many usable items. Please help protect our planet by recycling.

Customer Account#:940031122134384

DPR Construction
2650 S HIGHWAY 146
CONSTRUCTION TRAILER
BAYTOWN, TX 77520

Invoice Date: 04-16-22
Invoice #: 22134384 041622
Purchase Order #:

Date

		Previous Balance			0.00
04-14-22		Payment - Credit Card - 104460 - Thank You			-55.53
		Remaining Balance			-55.53
04-08-22	T220983724001	SPARKLETTS 5G CRYSTAL FRESH DRINKING WATER	4	7.49	29.96
		CUP PLASTIC FLAT 7 OZ CLEAR 50 CT	2	4.49	8.98
		5.0 GALLON BOTTLE DEPOSIT	4	5.00	20.00
		5.0 GALLON BOTTLE RETURN	-4	5.00	-20.00
		DELIVERY FEE	1	10.45	10.45
		Sales Tax			0.74
					50.13

Rec'd By:

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

\$0.00

\$55.53

\$55.53

\$0.00



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 940031122134384
Due By:
Late Fees May Apply After:
Total Amount Due: \$0.00



Che
addi

|||||
DPR Construction
David Goldstein
3200 Southwest Fwy
#1550
Houston, TX 77027

|||||
SPARKLETTS & SIERRA SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

020410 081521 09400311221343842 0000000 0 0005553 5 7

Total Amount 25,967.50
Due Date 30-MAY-2022
Invoice Number 100366054

V#10064052 Oracle America, Inc.
 Approved by Lauren Hurst
 Amount: \$25,967.50
 Please see coding in attached Excel
 Phase code 15-0425 Category 40

PO Number POEF1 - Accepted Online
Invoice Date 30-APR-2022
Payment Terms Net Due in 30 Days
Plan Number 11113721
Agreement Cloud Services Agreement
 (CSA) Online_v040119_US

Payment Instructions

Reference Invoice Number: **100366054**

Wire Funds To

Wells Fargo Bank
 ACCT: 4522-020841
 SWIFT Code: WFBUS6S
 ABA: 121000248
 Beneficiary: Oracle America, Inc.

Mail Checks To

Oracle America, Inc.
 P.O. Box 884471
 Los Angeles, CA
 90088-4471

Subtotal 25,967.50
Tax 0.00

Total 25,967.50 USD

Bill To

DPR Construction, A General Partnership
 Lauren Hurst
 1450 Veterans Blvd
 Redwood City, CA 94063
 United States

Ship To

DPR Construction, A General Partnership
 Angela Floyd
 1450 Veterans Blvd
 Redwood City, CA 94063
 United States

No.	Description	Qty	Tax	Extended Amount
1	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54483542 Update Fee: D5-C20023-00 PrevValue:2961519.87 Cur	1	N	650.00
2	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54720048 Update Fee: D1-B21003-PC PrevValue:203590.00 Curr	1	N	1,137.50
3	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 30-Apr-2022, Ref Info : FB54813137 Update Fee: D5-C21023-00 PrevValue:19999999.00 Cu	1	N	2,600.00
4	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54548173 Update Fee: D0-D21028-00 PrevValue:328415.00 Curr	1	N	975.00
5	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54721411 Update Fee: D1-B19022-XCC PrevValue:378156.00 Cur	1	N	975.00
6	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 30-Apr-2022, Ref Info : FB54892243 Update Fee: D0-B21025-00 PrevValue:8399813.00 Cur	1	N	1,300.00

No	Description	Qty	Tax	Extended Amount
7	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54404980 Update Fee: D5-D19026-00 PrevValue:2757404.00 Cur	1	N	650.00
8	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54623044 Update Fee: D0-C19030-SOI PrevValue:80000.00 Curr	1	N	1,235.00
9	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54687638 Update Fee: D0-A21010-00 PrevValue:3431536.00 Cur	1	N	650.00
10	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 30-Apr-2022, Ref Info : FB54849298 Update Fee: D4-A21023-00 PrevValue:741402.00 Curr	1	N	1,300.00
11	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54654766 Update Fee: D1-A21003-00 PrevValue:66755.00 CurrV	1	N	260.00
12	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54567874 Update Fee: D4-A21023-00 PrevValue:461371.00 Curr	1	N	325.00
13	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54711595 Update Fee: D3-B20006-00 PrevValue:15288325.00 Cu	1	N	2,600.00
14	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54725473 Update Fee: D3-A21023-00 PrevValue:17395575.00 Cu	1	N	5,850.00
15	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54735022 Update Fee: D1-B19034-XDD PrevValue:149372.00 Cur	1	N	162.50
16	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54396836 Update Fee: D4-A20010-DW2 PrevValue:889713.60 Cur	1	N	650.00
17	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54533174 New Fee: D3-B21029-00 PrevValue:0.00 CurrValue:70	1	N	650.00
18	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 30-Apr-2022, Ref Info : FB54876181 Update Fee: D5-D21019-00 PrevValue:4974726.00 Cur	1	N	650.00
19	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 30-Apr-2022, Ref Info : FB54858866 Update Fee: D3-B21029-00 PrevValue:700000.00 Curr	1	N	650.00
20	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54734366 Update Fee: D0-D20037-00 PrevValue:2481036.00 Cur	1	N	1,300.00

No	Description	Qty	Tax	Extended Amount
21	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54643597 Update Fee: D0-A21020-00 PrevValue:81591.00 CurrV	1	N	97.50
22	Usage Billing - B88700 : Textura Payment Management Project Cloud Service - Project Value : 22-Apr-2022, Ref Info : FB54701659 Update Fee: D0-D21010-00 PrevValue:9900620.28 Cur	1	N	1,300.00

Please note that as of November 5, 2021, Oracle America, Inc. will have a new lockbox address. Please update your records to reflect:

Oracle America, Inc.
P.O. Box 884471
Los Angeles, CA
90088-4471

Synergy Reprographics Houston
10400 Westoffice Drive Suite 103
Houston, TX 77042 US
(832) 975-8888
teamhouston@synergyrepro.com
synergyrepro.com



INVOICE

BILL TO

DPR
DPR Construction
3200 SW Freeway Suite 1550
Houston, TX 77027

INVOICE # 16289

DATE 04/29/2022

DUE DATE 05/29/2022

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
LFDP	324	0.14	45.36T
LARGE FORMAT DIGITAL PRINTS (BW) (SQFT)			
LFB	1	2.00	2.00T
LARGE FORMAT BINDING			

Project: Baytown Hotel and Convention Center Order
1 set ordered by David
Thu 4/21/2022 2:07 PM

SUBTOTAL	47.36
TAX (8.25%)	3.91
TOTAL	51.27
BALANCE DUE	\$51.27

Synergy Reprographics Houston
10400 Westoffice Drive Suite 103
Houston, TX 77042 US
(832) 975-8888
teamhouston@synergyrepro.com
synergyrepro.com



INVOICE

BILL TO

DPR
DPR Construction
3200 SW Freeway Suite 1550
Houston, TX 77027

INVOICE # 16300

DATE 04/29/2022

DUE DATE 05/29/2022

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
LFDP LARGE FORMAT DIGITAL PRINTS (BW) (SQFT)	336	0.14	47.04T
LFB LARGE FORMAT BINDING	1	2.00	2.00T

Project: Baytown Hotel and Convention Center Order
1 set ordered by David
Fri 4/22/2022 3:42 PM

SUBTOTAL	49.04
TAX (8.25%)	4.05
TOTAL	53.09
BALANCE DUE	\$53.09

Synergy Reprographics Houston
10400 Westoffice Drive Suite 103
Houston, TX 77042 US
(832) 975-8888
teamhouston@synergyrepro.com
synergyrepro.com



INVOICE

BILL TO

DPR
DPR Construction
3200 SW Freeway Suite 1550
Houston, TX 77027

INVOICE # 16332

DATE 04/29/2022

DUE DATE 05/29/2022

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
LAM LAMINATIN Project: PhotoPoster 1 4x6 enlarged poster ordered by David Thu 4/28/2022 8:09 AM	24	5.00	120.00T

SUBTOTAL	120.00
TAX (8.25%)	9.90
TOTAL	129.90
BALANCE DUE	\$129.90



Service Address: 500 CONVENTION CENTER WAY TEMP - BAYTOWN TX 77520

Billing Date	Account Number	Payment Due	Invoice Number	ESI ID	Usage Month
May 28, 2022	2892988-3	Jun 16, 2022	33107543	1008901025002072740122	May 2022

For emergencies, please call CenterPoint Energy at (800)332 7143
For Customer Service call (713) 961-9399 in Houston or (866) 961-9399 outside Houston only.
Gexa Energy Customer Service hours are 7am - 8pm CST Monday to Friday and 8am - 2pm on Saturday.

* The average price you paid for electric service this month (per kWh) = 13.1¢ .
Visit www.GexaEnergy.com/BillingInfo for a glossary of billing terms to better understand your statement.

If you believe this bill is incorrect or includes unauthorized charges, please contact Gexa Energy to dispute the charges. If we fail to resolve the problem to your satisfaction, you may file a complaint with the Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326, (512) 936-7120 or toll-free in Texas at (888) 782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the Commission at (512) 936-7136.

Summary

Total From Last Bill	\$467.19	Thank you!
Payment Received	-\$467.19	
Balance Forward	\$0.00	
Current Charges	\$737.91	
Sales Tax	\$60.80	
Gross Receipts Reimb.	\$14.40	
PUC Assessment	\$1.20	
Balance Due	\$814.31	

Please allow 5 to 7 days for processing. Detach and return this portion with your payment.



Bill Payment Assistance Program
Gexa Energy is pleased to support this program that helps pay the utility bills of those in need. If you would like to donate, please check the box and fill in the desired amount.

☐

\$

DPR CONSTRUCTION
3200 SW FWY STE 1550
HOUSTON TX 77027

Pay By Phone or On-line
To find out more about our automated payment services, call 1-866-961-9399 or visit www.GexaEnergy.com and select Pay Online.

Cash Payments
MoneyGram® ExpressPayment®: Call 1-800-MONEYGRAM® to find the location nearest you or visit www.gexaenergy.com. Use Receive Code "4276", bring cash for the payment amount and fee, and be sure to include your full account/invoice number, including the number after the dash.

Billing Date:	May 28, 2022
Account Number:	2892988-3
Payment Due:	Jun 16, 2022
Amount Due:	\$814.31

Amount Enclosed (Check payable to Gexa Energy):

\$

.



GEXA ENERGY
PO BOX 660100
DALLAS TX 75266-0100

0028929883 8 00081431

Gexa Energy	Contract Start Date: 02/03/2022
Offering: Contract CPE000	Contract End Date: 04/03/2023
Energy Charge (5664kWh @ 9.599¢)	\$543.69
Total Charges	\$543.69

CenterPoint Energy		
Invoice Number: 273005281981	Apr 28, 2022-May 27, 2022	
Customer Charge	1.0000000 EACH x 3.0000000	\$3.00
METER CHARGE	1.0000000 EACH x 7.4099998	\$7.41
Utility Service Quality - Other Credit	21.0000000 NCP-KVA x -0.0047620	-\$0.10
Distribution System Charge	21.0000000 NCP-KVA x 4.4495239	\$93.44
NUCLEAR DECOMMISSION	21.0000000 NCP-KVA x 0.0004760	\$0.01
TRANSITION CHARGE 4	21.0000000 NCP-KVA x 0.1761900	\$3.70
Transmission Cost Recovery Factor	21.1200000 NCP-KVA x 3.2997160	\$69.69
ENERGY EFFICIENCY COST RECOVERY FACTOR	5664.0000000 KWH x 0.0007350	\$4.16
TRANSITION CHARGE 5	5664.0000000 KWH x 0.0022790	\$12.91
Total Charges		\$194.22

Meter Reading and Energy Usage Information

Meter Number	Service From	Service To	Reading Type	Previous Meter Read	Current Meter Read	Multiplier	Power Usage	Demand
I342689779	04-28-2022	05-27-2022	ACTUAL	67	126	96	5664.0000000 kWh*	21 kVa



D3 - DPR Central JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1
Date: 06/20/2022
Time: 2:44 PM PDT

Job/Phase	Employee	Standard			Overtime			Doubletime		
		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions									
15-0108	Insurance Administrator - DeAndrau Watson									
13-May-22	10019101	DeAndrau Watson	4.00	85.00000	340.00					
20-May-22	10019101	DeAndrau Watson	4.00	85.00000	340.00					
27-May-22	10019101	DeAndrau Watson	4.00	85.00000	340.00					
3-Jun-22	10019101	DeAndrau Watson	4.00	85.00000	340.00					
10-Jun-22	10019101	DeAndrau Watson	6.00	85.00000	510.00					
17-Jun-22	10019101	DeAndrau Watson	2.00	85.00000	170.00					
15-0108 Phase Total:		24.00		2,040.00						
B20006-GC Job Total:		24.00		2,040.00						
Report Total:		24.00		2,040.00						

\$1,870.00

Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0108	Run Date:	06/20/2022
Company Code:	D3	To Phase:	15-0108	Run Time:	2:44 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	LILLIANT
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	05/07/2022	Premium Hours Only:	No		
To Date:	06/14/2022	Labor Rate Type:	Charge Out Rate		



D3 - DPR Central

JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1
Date: 06/20/2022
Time: 1:55 PM PDT

Job/Phase	Employee		Standard			Overtime			Doubletime		
			Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions										
15-0109	Project Engineer - Xavier and Octavio										
6-May-22	10032396	Octavio Ocampo Vera	24.00	88.00000	2,112.00						
	10047605	Xavier Everette	40.00	88.00000	3,520.00						
13-May-22	10032396	Octavio Ocampo Vera	40.00	88.00000	3,520.00						
	10047605	Xavier Everette	40.00	88.00000	3,520.00						
20-May-22	10032396	Octavio Ocampo Vera	40.00	88.00000	3,520.00						
	10047605	Xavier Everette	40.00	88.00000	3,520.00						
27-May-22	10032396	Octavio Ocampo Vera	40.00	88.00000	3,520.00						
	10047605	Xavier Everette	40.00	88.00000	3,520.00						
3-Jun-22	10032396	Octavio Ocampo Vera	32.00	88.00000	2,816.00						
	10047605	Xavier Everette	32.00	88.00000	2,816.00						
10-Jun-22	10032396	Octavio Ocampo Vera	40.00	88.00000	3,520.00						
	10047605	Xavier Everette	40.00	88.00000	3,520.00						
15-0109 Phase Total:			448.00		39,424.00						
B20006-GC Job Total:			448.00		39,424.00						
Report Total:			448.00		39,424.00						

\$33,792.00

Report Parameters

Report Type: Weekly Summary
Company Code: D3
From Job: B20006-GC
To Job: B20006-GC
Job Pick List:
From Date: 05/02/2022
To Date:

From Phase: 15-0109
To Phase: 15-0109
From Employee #:
To Employee #:
Employee Type: All
Premium Hours Only: No
Labor Rate Type: Charge Out Rate

Run Date: 06/20/2022
Run Time: 1:55 PM PDT
Operator: LILLIANT
Report Code: DPRJC01



D3 - DPR Central JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1
Date: 06/20/2022
Time: 2:49 PM PDT

Job/Phase	Employee		Standard			Overtime			Doubletime		
			Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions										
15-0111	Safety Coordinator - Alex Murillo										
13-May-22	10021661	Alex Murillo	5.00	105.00000	525.00						
20-May-22	10021661	Alex Murillo	8.00	105.00000	840.00						
27-May-22	10021661	Alex Murillo	6.00	105.00000	630.00						
10-Jun-22	10021661	Alex Murillo	12.00	105.00000	1,260.00						
15-0111 Phase Total:			31.00		3,255.00						
B20006-GC Job Total:			31.00		3,255.00						
Report Total:			31.00		3,255.00						

Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0111	Run Date:	06/20/2022
Company Code:	D3	To Phase:	15-0111	Run Time:	2:49 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	LILLIANT
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	05/07/2022	Premium Hours Only:	No		
To Date:	06/14/2022	Labor Rate Type:	Charge Out Rate		



D3 - DPR Central JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1
Date: 06/20/2022
Time: 3:14 PM PDT

Job/Phase	Employee		Standard			Overtime			Doubletime		
			Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions										
15-0112	Carpenter General										
13-May-22	10047530	Antonio Ortega	40.00	43.00000	1,720.00						
20-May-22	10047530	Antonio Ortega	40.00	43.00000	1,720.00						
27-May-22	10047530	Antonio Ortega	16.00	43.00000	688.00						
3-Jun-22	10047530	Antonio Ortega	40.00	43.00000	1,720.00						
10-Jun-22	10047530	Antonio Ortega	24.00	43.00000	1,032.00						
	10047530	Antonio Ortega				4.00	65.00000	260.00			
15-0112 Phase Total:			160.00		6,880.00	4.00		260.00			
B20006-GC Job Total:			160.00		6,880.00	4.00		260.00			
Report Total:			160.00		6,880.00	4.00		260.00			

\$\$\$7,140.00

Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0112	Run Date:	06/20/2022
Company Code:	D3	To Phase:	15-0112	Run Time:	3:14 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	LILLIANT
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	05/07/2022	Premium Hours Only:	No		
To Date:	06/14/2022	Labor Rate Type:	Charge Out Rate		



D3 - DPR Central

JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1
Date: 06/20/2022
Time: 1:13 PM PDT

Job/Phase	Employee	Standard			Overtime			Doubletime		
		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions									
15-0101	Project Executive - Sam Sprouse									
13-May-22	10049715	Samuel Sprouse	8.00	165.00000	1,320.00					
20-May-22	10049715	Samuel Sprouse	8.00	165.00000	1,320.00					
27-May-22	10049715	Samuel Sprouse	8.00	165.00000	1,320.00					
3-Jun-22	10049715	Samuel Sprouse	8.00	165.00000	1,320.00					
10-Jun-22	10049715	Samuel Sprouse	8.00	165.00000	1,320.00					
		15-0101 Phase Total:	40.00		6,600.00					
		B20006-GC Job Total:	40.00		6,600.00					
		Report Total:	40.00		6,600.00					

Report Parameters

Report Type:	Weekly Summary	From Phase:	15-0101	Run Date:	06/20/2022
Company Code:	D3	To Phase:	15-0101	Run Time:	1:13 PM PDT
From Job:	B20006-GC	From Employee #:		Operator:	LILLIANT
To Job:	B20006-GC	To Employee #:		Report Code:	DPRJC01
Job Pick List:		Employee Type:	All		
From Date:	05/06/2022	Premium Hours Only:	No		
To Date:	06/14/2022	Labor Rate Type:	Charge Out Rate		



D3 - DPR Central

JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1

Date: 06/20/2022

Time: 1:44 PM PDT

Job/Phase	Employee	Hours	Standard		Overtime		Doubletime			
			Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions									
15-0102	Project Manager - David Goldstein									
6-May-22	10041437	David Goldstein	40.00	115.00000			4,600.00			
13-May-22	10041437	David Goldstein	40.00	115.00000			4,600.00			
20-May-22	10041437	David Goldstein	40.00	115.00000			4,600.00			
27-May-22	10041437	David Goldstein	40.00	115.00000			4,600.00			
3-Jun-22	10041437	David Goldstein	40.00	115.00000			4,600.00			
10-Jun-22	10041437	David Goldstein	40.00	115.00000			4,600.00			
15-0102 Phase Total:			240.00							
B20006-GC Job Total:			240.00							
Report Total:			240.00							

\$23,000

Report Parameters

Report Type: Weekly Summary
Company Code: D3
From Job: B20006-GC
To Job: B20006-GC
Job Pick List:
From Date: 05/02/2022
To Date:

From Phase: 15-0102
To Phase: 15-0102
From Employee #:
To Employee #:
Employee Type: All
Premium Hours Only: No
Labor Rate Type: Charge Out Rate

Run Date: 06/20/2022
Run Time: 1:44 PM PDT
Operator: LILLIANT
Report Code: DPRJC01



D3 - DPR Central JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1
Date: 06/20/2022
Time: 1:49 PM PDT

Job/Phase	Employee		Standard			Overtime			Doubletime		
			Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions										
15-0103	Project Superintendent - Keith & Brian										
6-May-22	10025623	Keith Embry	40.00	122.00000	4,880.00						
	10049950	Brian Bayne	40.00	122.00000	4,880.00						
13-May-22	10025623	Keith Embry	40.00	122.00000	4,880.00						
	10049950	Brian Bayne	40.00	122.00000	4,880.00						
20-May-22	10025623	Keith Embry	24.00	122.00000	2,928.00						
	10049950	Brian Bayne	40.00	122.00000	4,880.00						
27-May-22	10025623	Keith Embry	40.00	122.00000	4,880.00						
	10049950	Brian Bayne	40.00	122.00000	4,880.00						
3-Jun-22	10025623	Keith Embry	40.00	122.00000	4,880.00						
	10049950	Brian Bayne	40.00	122.00000	4,880.00						
10-Jun-22	10025623	Keith Embry	40.00	122.00000	4,880.00						
	10049950	Brian Bayne	40.00	122.00000	4,880.00						
15-0103 Phase Total:			464.00		56,608.00						
B20006-GC Job Total:			464.00		56,608.00						
Report Total:			464.00		56,608.00						

\$46,848.00

Report Parameters

Report Type: Weekly Summary
Company Code: D3
From Job: B20006-GC
To Job: B20006-GC
Job Pick List:
From Date: 05/02/2022
To Date:

From Phase: 15-0103
To Phase: 15-0103
From Employee #:
To Employee #:
Employee Type: All
Premium Hours Only: No
Labor Rate Type: Charge Out Rate

Run Date: 06/20/2022
Run Time: 1:49 PM PDT
Operator: LILLIANT
Report Code: DPRJC01



D3 - DPR Central

JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1
Date: 06/20/2022
Time: 2:17 PM PDT

Job/Phase	Employee	Standard			Overtime			Doubletime		
		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions									
15-0105	Senior Project Engineer									
13-May-22	10035482	Robert Parham	40.00	98.00000	3,920.00					
20-May-22	10035482	Robert Parham	40.00	98.00000	3,920.00					
27-May-22	10035482	Robert Parham	24.00	98.00000	2,352.00					
10-Jun-22	10035482	Robert Parham	40.00	98.00000	3,920.00					
17-Jun-22	10035482	Robert Parham	16.00	98.00000	1,568.00					
15-0105 Phase Total:			160.00		15,680.00					
B20006-GC Job Total:			160.00		15,680.00					
Report Total:			160.00		15,680.00					

\$14,112

Report Parameters

Report Type: Weekly Summary
Company Code: D3
From Job: B20006-GC
To Job: B20006-GC
Job Pick List:
From Date: 05/07/2022
To Date: 06/14/2022

From Phase:
To Phase:
From Employee #: 10035482
To Employee #: 10035482
Employee Type: All
Premium Hours Only: No
Labor Rate Type: Charge Out Rate

Run Date: 06/20/2022
Run Time: 2:17 PM PDT
Operator: LILLIANT
Report Code: DPRJC01



D3 - DPR Central JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1
Date: 06/29/2022
Time: 10:01 AM PDT

Job/Phase	Employee		Standard			Overtime			Doubletime		
			Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions										
15-0106	Senior Project Accountant - Melissa and Lillian										
13-May-22	10050657	Lillian Thierry	3.00	98.00000		294.00					
	9994822	Melissa Elliott	2.00	98.00000		196.00					
20-May-22	10050657	Lillian Thierry	5.50	98.00000		539.00					
	9994822	Melissa Elliott	2.00	85.00000		170.00					
27-May-22	10050657	Lillian Thierry	4.25	98.00000		416.50					
	9994822	Melissa Elliott	2.00	85.00000		170.00					
3-Jun-22	9994822	Melissa Elliott	2.00	85.00000		170.00					
10-Jun-22	10050657	Lillian Thierry	5.00	98.00000		490.00					
17-Jun-22	10050657	Lillian Thierry	9.00	98.00000		882.00					
15-0106 Phase Total:			34.75			3,327.50					
B20006-GC Job Total:			34.75			3,327.50					
Report Total:			34.75			3,327.50					

Costs revised to be billed
for June billing. \$1935.50

Report Parameters

Report Type: Weekly Summary
Company Code: D3
From Job: B20006-GC
To Job: B20006-GC
Job Pick List:
From Date: 05/06/2022
To Date: 06/17/2022

From Phase: 15-0106
To Phase: 15-0106
From Employee #:
To Employee #:
Employee Type: All
Premium Hours Only: No
Labor Rate Type: Charge Out Rate

Run Date: 06/29/2022
Run Time: 10:01 AM PDT
Operator: LILLIANT
Report Code: DPRJC01



D3 - DPR Central JOB COSTING - LABOR TRANSACTION REPORT

Page: 1 of 1
Date: 06/20/2022
Time: 2:41 PM PDT

Job/Phase	Employee	Standard			Overtime			Doubletime		
		Hours	Rate	Cost	Hours	Rate	Cost	Hours	Rate	Cost
B20006-GC	Baytown Hotel & Conference Center - General Conditions									
15-0107	Field Office Coordinator - Shannon and Shaina									
13-May-22	10041515	Shannon Aguilar	8.00	75.00000	600.00					
	9814024	Shaina Rogers	1.00	75.00000	75.00					
20-May-22	10041515	Shannon Aguilar	5.00	75.00000	375.00					
27-May-22	10041515	Shannon Aguilar	6.00	75.00000	450.00					
	9814024	Shaina Rogers	2.00	75.00000	150.00					
3-Jun-22	10041515	Shannon Aguilar	4.00	75.00000	300.00					
10-Jun-22	10041515	Shannon Aguilar	3.00	75.00000	225.00					
	9814024	Shaina Rogers	0.50	75.00000	37.50					
17-Jun-22	10041515	Shannon Aguilar	2.00	75.00000	150.00					
	9814024	Shaina Rogers	2.00	75.00000	150.00					
15-0107 Phase Total:			33.50		2,512.50					
B20006-GC Job Total:			33.50		2,512.50					
Report Total:			33.50		2,512.50					

\$2,212.50

Report Parameters

Report Type: Weekly Summary
Company Code: D3
From Job: B20006-GC
To Job: B20006-GC
Job Pick List:
From Date: 05/07/2022
To Date: 06/14/2022

From Phase: 15-0107
To Phase: 15-0107
From Employee #:
To Employee #:
Employee Type: All
Premium Hours Only: No
Labor Rate Type: Charge Out Rate

Run Date: 06/20/2022
Run Time: 2:41 PM PDT
Operator: LILLIANT
Report Code: DPRJC01

0.02

GENERAL
REQUIREMENTS
\$177,712.30



CYCLE BILL INVOICE

Page: 1/1

AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Invoice # 1190157-0009
Invoice Date 05/23/22
Date Out: 12/09/21 08:45 AM
Billed Thru: 04/29/22 08:45 AM
Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624
DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:
BAYTOWN HOTEL D3-B20006-00
S2600 BLOCK
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 05/24/22 01:26 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001030 DUMPSTER SERVICE	Y	.00	.00	.00	.00	.00

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
3.00	37130 DUMPSTER 30YD SERVICE DATE 4/18/22 ORDER #885, SERVICE DATE 4/25/22 ORDER #1249, SERVICE DATE 4/29/22 ORDER #1503	Y	EACH	441.000	1323.00

Sub-Total: 1323.00
Tax @ 8.2500%: 109.15
Total: 1432.15

BILLED FOR 18 DAYS 4/11/22 THRU 4/29/22 08:45 AM



CYCLE BILL INVOICE

Page: 1/1

AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Invoice # 1190157-0010
Invoice Date 05/31/22
Date Out: 12/09/21 08:45 AM
Billed Thru: 05/13/22 08:45 AM
Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624
DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:
BAYTOWN HOTEL D3-B20006-00
S2600 BLOCK
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 06/01/22 01:25 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001030 DUMPSTER SERVICE	Y	.00	.00	.00	.00	.00

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
3.00	37130 DUMPSTER 30YD SERVICE DATE 5/4/22 W.O.# 1646, SERVICE DATE 5/6/22 W.O.# 1824, SERVICE DATE 5/13/22 W.O.#2156	Y	EACH	441.000	1323.00

Sub-Total: 1323.00
Tax @ 8.2500%: 109.15
Total: 1432.15

BILLED FOR 14 DAYS 4/29/22 THRU 5/13/22 08:45 AM



CYCLE BILL INVOICE

Page: 1/1

AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Invoice # 1190157-0011
Invoice Date 06/10/22
Date Out: 12/09/21 08:45 AM
Billed Thru: 05/31/22 08:45 AM
Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624
DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:
BAYTOWN HOTEL D3-B20006-00
S2600 BLOCK
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 06/11/22 01:28 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001030 DUMPSTER SERVICE	Y	.00	.00	.00	.00	.00

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
1.00	41991 DUMPSTER DELIVERY DELIVERED 30YD 5/17/22 W.O.# 2344	Y	EACH	118.000	118.00
4.00	37130 DUMPSTER 30YD SERVICE DATE 5/17/22 W.O.# 2361, SERVICE DATE 5/19/22 W.O.# 2514, SERVICE DATE 5/31/22 W.O.# 2909, SERVICE DATE 5/31/22 W.O.# 2910	Y	EACH	441.000	1764.00

Sub-Total: 1882.00
Tax @ 8.2500%: 155.27
Total: 2037.27

BILLED FOR 18 DAYS 5/13/22 THRU 5/31/22 08:45 AM



CYCLE BILL INVOICE

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AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Invoice # 1197148-0007
Invoice Date 05/12/22
Date Out: 12/03/21 11:28 AM
Billed Thru: 05/10/22 11:28 AM
Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624
DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:
BAYTOWN HOTEL D3-B20006-00
S2600 BLOCK
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 05/12/22 03:08 PM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001020 PORTABLE RESTROOM SERVICES	Y	.00	.00	.00	.00	.00

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
4.00	35863 TOILET PORTABLE 2X/WK FINAL RENTAL/SERVICE DATES 4/13/22-5/10/22	Y	EACH	140.000	560.00
1.00	22766 HANDWASH STATION 2 SINK 2X/WK	Y	EACH	187.000	187.00
1.00	36563 HOLDING TANK 2X/WK	Y	EACH	344.000	344.00
1.00	37276 SERVICES PICKUP	Y	EACH	90.000	90.00

Sub-Total: 1181.00
Tax @ 8.2500%: 97.44
Total: 1278.44

BILLED FOR 28 DAYS 4/12/22 THRU 5/10/22 11:28 AM



CYCLE BILL INVOICE

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AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Invoice # 1198501-0005
Invoice Date 06/05/22
Date Out: 02/02/22 08:00 AM
Billed Thru: 06/22/22 08:00 AM
Job Loc: 2651 TX 146 BUS, BAYTOWN

Customer #: 2000624
DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:
BAYTOWN HOTEL D3-B20006-00
S2600 BLOCK
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms:
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 06/06/22 01:21 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR4361150 CONEX BOX 8' X 20' DOORS BOTH ENDS Eq#: 2 Make: 1 Model: 1 Serial No: CS20ZXJ0001	Y	135.00	135.00	135.00	135.00	135.00

Sub-Total: 135.00
Tax @ 8.2500%: 11.14
Total: 146.14

BILLED FOR FOUR WEEKS 5/25/22 THRU 6/22/22 08:00 AM



SALES INVOICE

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Invoice # 1225745-0001

Invoice Date 05/23/22

AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624

DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:

BAYTOWN HOTEL D3-B20006-00
S2600 BLOCK
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: SAFETY WEEK	Customer Job Ref No: D3-B20006-00	Terms: NET 30
Written By: KENNY MATULA JR.	Sales Rep: KENNY MATULA JR.	Time Printed: 05/23/22 11:32 AM	Delivery Driver Initials:

Qty	Item Number/Description	Taxed	Unit	Price	Amount
100.00	*0001 SAFETY WEEK SHIRTS - MISC SIZES SWEAT WI	Y	EA	1.000	100.00
100.00	45920 MFG: PE DPR (WHITE) REPEATING COOLING GAITER-BLUE DPR LOGO UPF50 PERFORMANCE FABRIC C19	Y	EA	6.500	650.00

Sub-Total: 750.00
Tax @ 8.2500%: 61.88
Total: 811.88



CYCLE BILL INVOICE

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AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Invoice #	1228756-0002
Invoice Date	05/23/22
Date Out:	05/10/22 10:56 AM
Billed Thru:	06/07/22 10:56 AM
Job Loc:	S2600 BLOCK, BAYTOWN

Customer #: 2000624
DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:
BAYTOWN HOTEL D3-B20006-00
S2600 BLOCK
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms: NET 30
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 05/24/22 01:26 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001020 PORTABLE RESTROOM SERVICES	Y	.00	.00	.00	.00	.00

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
1.00	35863 TOILET PORTABLE 2X/WK RENTAL/SERVICE DATES 5/17/22-6/6/22	Y	EACH	89.000	89.00
1.00	35572 TOILET IRON UNIT 2X/WK	Y	EACH	98.000	98.00
1.00	36675 ENVIRONMENTAL FEE	Y	EACH	30.000	30.00
1.00	37267 SERVICES DELIVERY UNITS REQUESTED BY BRIAN BAYNE. DELIVERED 5/17/22	Y	EACH	60.000	60.00

Sub-Total:	277.00
Tax @ 8.2500%:	22.86
Total:	299.86

BILLED FOR 1 DAYS 6/07/22 THRU 6/07/22 10:56 AM



CYCLE BILL INVOICE

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AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Invoice # 1228756-0003
Invoice Date 06/14/22
Date Out: 05/10/22 10:56 AM
Billed Thru: 07/04/22 10:56 AM
Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624
DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:
BAYTOWN HOTEL D3-B20006-00
S2600 BLOCK
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms: NET 30
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 06/15/22 01:24 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001020 PORTABLE RESTROOM SERVICES	Y	.00	.00	.00	.00	.00

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
7.00	35863 TOILET PORTABLE 2X/WK RENTAL/SERVICE DATES 6/7/22-7/4/22	Y	EACH	120.000	840.00
2.00	22766 HANDWASH STATION 2 SINK 2X/WK	Y	EACH	131.000	262.00
1.00	36563 HOLDING TANK 2X/WK	Y	EACH	306.000	306.00
1.00	35572 TOILET IRON UNIT 2X/WK	Y	EACH	131.000	131.00
1.00	36675 ENVIRONMENTAL FEE	Y	EACH	199.000	199.00

Sub-Total: 1738.00
Tax @ 8.2500%: 143.40
Total: 1881.40

BILLED FOR 27 DAYS 6/07/22 THRU 7/04/22 10:56 AM

Please remit all payments to: OES EQUIPMENT, LLC | 37421 CENTRALMONT PLACE | FREMONT, CA 94536



CYCLE BILL INVOICE

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AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Invoice # 1228756-0004
Invoice Date 06/14/22
Date Out: 05/10/22 10:56 AM
Billed Thru: 07/05/22 10:56 AM
Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624
DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:
BAYTOWN HOTEL D3-B20006-00
S2600 BLOCK
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms: NET 30
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 06/15/22 01:25 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001020 PORTABLE RESTROOM SERVICES	Y	.00	.00	.00	.00	.00

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
10.00	43238 ADDITIONAL WEEKLY SERVICE GOING TO 3 X WEEK SERVICE ON TOILETS, SINK AND IRON UNIT APPROVED BY BRIAN BAYNE. SERVICE DATES 6/8/22-7/4/22	Y	EACH	36.000	360.00
1.00	36675 ENVIRONMENTAL FEE	Y	EACH	47.000	47.00

Sub-Total: 407.00
Tax @ 8.2500%: 33.58
Total: 440.58

BILLED FOR 1 DAYS 7/05/22 THRU 7/05/22 10:56 AM



CYCLE BILL INVOICE

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AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Invoice # 1228756-0005
Invoice Date 06/17/22
Date Out: 05/10/22 10:56 AM
Billed Thru: 07/06/22 10:56 AM
Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624
DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:
BAYTOWN HOTEL D3-B20006-00
S2600 BLOCK
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms: NET 30
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 06/18/22 01:27 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001020 PORTABLE RESTROOM SERVICES	Y	.00	.00	.00	.00	.00

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
2.00	35864 TOILET PORTABLE 3X/WK BRAIN BAYNE REQUESTED ADDITIONAL UNITS ON 6/10/22. DELIVERED 6/13/22 RENTAL/SERVICE DATES 6/13/22-7/4/22	Y	EACH	123.000	246.00
1.00	37267 SERVICES DELIVERY	Y	EACH	60.000	60.00
1.00	36675 ENVIRONMENTAL FEE	Y	EACH	40.000	40.00

Sub-Total: 346.00
Tax @ 8.2500%: 28.55
Total: 374.55

BILLED FOR 1 DAYS 7/06/22 THRU 7/06/22 10:56 AM



CYCLE BILL INVOICE

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AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Invoice # 1229750-0001
Invoice Date 05/12/22
Date Out: 04/18/22 03:13 PM
Billed Thru: 05/10/22 03:13 PM
Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624
DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:
BAYTOWN HOTEL D3-B20006-00
S2600 BLOCK
BAYTOWN, TX 775207625

Ordered By: DAVID GOLDSTEIN	Purchase Order Number: D3-B20006-00	Customer Job Ref No: D3-B20006-00	Terms: NET 30
Written By: DAWN STONE	Sales Rep: DAWN STONE	Time Printed: 05/13/22 01:23 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR9001020 PORTABLE RESTROOM SERVICES	Y	.00	.00	.00	.00	.00

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
2.00	35863 TOILET PORTABLE 2X/WK UNITS DELIVERED 4/18/22 & FINALED 5/10/22	Y	EACH	115.000	230.00
1.00	22766 HANDWASH STATION 2 SINK 2X/WK	Y	EACH	153.000	153.00

Sub-Total: 383.00
Tax @ 8.2500%: 31.60
Total: 414.60

BILLED FOR 22 DAYS 4/18/22 THRU 5/10/22 03:13 PM



RETURN INVOICE

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AUSTIN (1010)
7900 E. RIVERSIDE DRIVE
AUSTIN, TX 78744
PH: 512-296-2190 FX: 512-853-8087

Invoice # 1239210-0001
Invoice Date 06/16/22
Date Out: 06/07/22 05:00 PM
Date In: 06/08/22 11:17 AM
Job Loc: S2600 BLOCK, BAYTOWN

Customer #: 2000624
DPR CONSTRUCTION
BAYTOWN HOTEL D3-B20006
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Job Site:
BAYTOWN HOTEL D3-B20006-GC
S2600 BLOCK
TEXAS ROUTE 146
BAYTOWN, TX 775207625

Ordered By: BRIAN	Purchase Order Number: D3-B20006-GC	Customer Job Ref No: D3-B20006-GC	Terms: NET 30
Written By: YVETTE VELASQUEZ	Sales Rep: YVETTE VELASQUEZ	Time Printed: 06/16/22 09:38 AM	Delivery Driver Initials:

Qty	Equipment #	Taxed	Min	Day	Week	4 Week	Amount
1.00	RR3821130 GENERATOR 320KW DIESEL Eq#: Z268996 Make: MQ POWER Model: DCA400SSI Serial No: 3833475 HR OUT 6174.000 HR IN 6174.000 TOTAL: .00	Y	687.00	687.00	1682.00	5082.00	687.00
1.00	RR9701030 PERSONAL PROPERTY TAX	N	1.15	1.15	1.15	1.15	1.15

SALES ITEMS

Qty	Item Number	Taxed	Unit	Price	Amount
55.00	37202 FUEL DIESEL	Y	EACH	10.000	550.00
1.00	49517 RR DELIVERY	Y	EACH	360.000	360.00
1.00	49519 RR PICKUP	Y	EACH	360.000	360.00

Sub-Total: 1958.15
Tax @ 8.2500%: 161.46
Total: 2119.61

FINAL BILL: 6/07/22 05:00 PM THRU 6/08/22 11:17 AM.



Final Details for Order #113-8435580-9189802

[Print this page for your records.](#)

Order Placed: April 20, 2022
Amazon.com order number: 113-8435580-9189802
Order Total: \$62.32

AMEX: AMAZON MARKEPLACE NA - P
\$62.32
DAVID GOLDSTEIN

Shipped on April 21, 2022

Items Ordered

Price

1 of: *Twinkle Star Garden Hose Splitter 2 Way, Y Connector Brass Garden Hose Adapter*
Sold by: Twinkle Star LLC ([seller profile](#))

\$11.99

Condition: New

2 of: *Homasky Misters for Outside Patio, 50 FT Misting System for Cooling Outdoor, Mister System for Outside Patio Producing Water Mist in Backyard, Trampoline, Porch, Deck, Umbrella, Garden*
Sold by: Homasky US ([seller profile](#))

\$23.99

Condition: New

Shipping Address:

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1009

Billing address

Sienna Watson
3208 SOUTHERN GREEN DR
PEARLAND, TX 77584-1798
United States

Item(s) Subtotal: \$59.97
Shipping & Handling: \$0.00
Your Coupon Savings: -\$2.40

Total before tax: \$57.57
Estimated tax to be collected: \$4.75

Grand Total: \$62.32

Credit Card transactions

AmericanExpress ending in 1009: April 21, 2022: \$62.32

AMEX: NATIONAL WALLCOVERING NA

\$617.39

Invoice
261834



Bill To: 22558 - DPR Construction
3200 Southwest Frey #1850
Houston, TX 77027-
United States

Telephone (713) 385-1300
Email rblwrtpa@dpr.com

Ship To: DPR Construction
City Onset's Sports Bar and Grill
2951 Texas 146 Business
Baytown, Texas 77520-
United States

Ship via FedEx Ground TTB NATIONAL# 112408894
Special Instructions

Sales order	Sales rep	Invoice date	Invoice terms	Customer PO				
44398	TX08	05/23/22	100 percent Pre Pay	Hyatt Regency				
Stock code	Description	Color Name	Warehouse	Order Quantity	W/O Quantity	Invoice Quantity	Unit price	Gross amount
DND-VNO-05	Veneer	Light SBR	MWC-SPL	30	0	30	\$18.00	\$540.00
		Lot	51775	30				
MATERIAL TO BE PERFORMED								
TAX: HYATT REGENCY (MAYTOWN) WC-03								
CDI-PERFORATING	CDI Perforating	Unidirectional	MWC-SPL	30	0	30	\$1.50	\$45.00
		Lot	MVT	30				
FREIGHT CHARGE								\$74.41
Payment Confirmation Number: C64638								
1 Parcel FedEx Ground TTB NAT FedEx Ground TTB NATIONAL# 112408894 6230202								
TX# 324694274720 - 1 B								

NOTES

FOR 15803-30 LV DND(VNO-05 SHIPPED VIA) EDI X TRACKING# 524694274720

A 3% Surcharge will incur on all credit card transactions.

Total gross	1	\$525.00
Total discount	1	\$0.00
Total freight	1	\$74.41
Misc charges	1	\$0.00
Total tax	1	\$0.00
Total net amount	1	\$599.41
Payments Received Against S/O 44398		
Payments received	1	\$417.39
Total Paid	1	\$17.88
Total amount due	1	\$0.00

Page 1 of 1

National Wallcovering, Inc. • PO Box 13396 • Maumelle, AR 72113
Phone (800) 222-1028
Please visit our website www.nationalsolutions.com for Standard Operating Policies



Ritter Forest Houston
P.O. Box 1265
Nederland TX 77627
713-673-4800
Fax: 409-729-0698

CUSTOMER COPY



INVOICE

2204-969586 PAGE 1 OF 1

SOLD TO
CASH ON DELIVERY - HOUSTON

SHIP TO
TEXAS SALES BRIAN BAYNE 2651 TX -146 BUS BAYTOWN TX

DPR CONSTRUCTION BRIAN BAYNE
PMNT RCPT 2204-961270 AMNT PD
\$2,949.81

ACCOUNT	JOB
F0032	0
SOLD ON	4/18/2022 2:50:24 PM
DELIVER ON	4/14/2022
BRANCH	0032
CUSTOMER PO#	CREDIT CARD
STATION	702
CASHIER	CARLY
SALESPERSON	
ORDER ENTRY	CG

Quantity	UM	Item	Description	D	T	Price	Per	Amount
Order: 2204-961919								
8	EA	C1 816R **	SALE TICKET #2204-961919 8X16 LAMINATED MAT	N	Y	300.0000	EA	2,400.00
1	EA	F/C **	SALE OF INVENTORY MATS FREIGHT CHARGE DELIVERY CHARGE	N	Y	325.0000	EA	325.00
Invoice Total of 2,949.81 due 05/10/2022.								

Payment Method(s) Buyer: BRIAN BAYNE

Charge to Acct 2,949.81

TX TAX 8.25%	SubTotal	2,725.00
	Sales Tax	224.81
Deposit		
Please Pay This Amount		2,949.81

Signature BRIAN BAYNE

03

SITEWORK

\$201,881.87



SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: TLC Construction Contract
Services, Inc.
11714 Charles Road
Houston, Texas 77041

Date: June 14, 2022
Application Number: 7
Invoice Number: 0006-0-002-09

PHONE: 281-357-4069

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-00-002

Vendor Number: 10086962

(DPR Use Only)

Type of Work: D3-B200006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$ <u>845,881.00</u>
2. Approved Subcontract Changes	\$ <u>3,605,450.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>4,451,331.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>69.90%</u>	\$ <u>3,111,498.73</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>3,111,498.73</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>2,910,016.86></u>
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>201,481.87</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>10,074.10></u>
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>191,407.77</u>

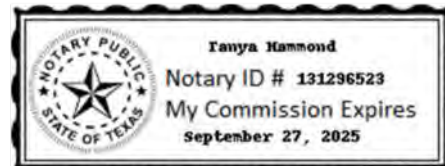
Signature: John Boatman

Tanya Hammond

Title: Senior Project Manager

Notary Public in and for the
STATE OF TEXAS
COUNTY OF HARRIS
MY COMM. EXP. 09/27/25

Date: June 14, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-002

OWNER: Baytown Municipal Development District
 CONTRACTOR: TLC Construction Contract Services, Inc.

APPLICATION NO: 7
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
004*B20006-00*50*562816411	Earthwork, Utilities, Lift Station - TLC - RCO#12 and #14	3,049.00	3,049.00	0.00	0.00	3,049.00	100.0%	0.00	152.45
01	ERP1 - Early Release Package 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
02	ERP1 - Hotel - Clearing & Grubbing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
03	ERP1 - Hotel - Mobilization	57,006.00	57,006.00	0.00	0.00	57,006.00	100.0%	0.00	2,850.30
04	ERP1 - Hotel - Sanitary Sewer	38,177.00	28,632.75	7,635.40	0.00	36,268.15	95.0%	1,908.85	1,813.41
05	ERP1 - Hotel - Site Demolition	75,335.00	75,335.00	0.00	0.00	75,335.00	100.0%	0.00	3,766.75
06	ERP1 - Hotel - Topsoil Stripping	73,000.00	73,000.00	0.00	0.00	73,000.00	100.0%	0.00	3,650.00
07	ERP1 - Lift Station - Clearing & Grubbing	24,288.00	24,288.00	0.00	0.00	24,288.00	100.0%	0.00	1,214.40
08	ERP1 - Lift Station - Mobilization	61,075.00	61,075.00	0.00	0.00	61,075.00	100.0%	0.00	3,053.75
09	ERP1 - Lift Station - Sanitary Sewer	481,076.00	240,538.00	0.00	0.00	240,538.00	50.0%	240,538.00	12,026.90
10	ERP1 - Lift Station - Site Demolition	13,607.00	13,607.00	0.00	0.00	13,607.00	100.0%	0.00	680.35
11	ERP1 - Lift Station - SWPPP	9,442.00	8,025.70	500.00	0.00	8,525.70	90.3%	916.30	426.29
12	ERP1 - Lift Station - Topsoil Stripping	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%	0.00	50.00
13	ERP1 - Lift Station - Tree Protection	1,875.00	1,875.00	0.00	0.00	1,875.00	100.0%	0.00	93.75
14	ERP2 - Early Release Package 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
15	ERP2 - Building Pad Common Fill	357,628.00	357,628.00	0.00	0.00	357,628.00	100.0%	0.00	17,881.40
16	ERP2 - Building Pad Select Fill	230,000.00	230,000.00	0.00	0.00	230,000.00	100.0%	0.00	11,500.00
17	ERP2 - Domestic Water Meter	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
18	ERP2 - Domestic Water Piping	10,190.00	10,190.00	0.00	0.00	10,190.00	100.0%	0.00	509.50
19	ERP2 - Fire Water Fire Hydrants	15,527.00	15,527.00	0.00	0.00	15,527.00	100.0%	0.00	776.35
20	ERP2 - Fire Water Piping	59,000.00	59,000.00	0.00	0.00	59,000.00	100.0%	0.00	2,950.00
21	ERP2 - Fire Water TS&Vs	13,388.30	13,388.30	0.00	0.00	13,388.30	100.0%	0.00	669.41
22	ERP2 - Parking Lot Base Course	323,757.00	291,381.30	32,375.70	0.00	323,757.00	100.0%	0.00	16,187.86
23	ERP2 - Parking Lot Common Fill & Site	500,680.70	500,680.70	0.00	0.00	500,680.70	100.0%	0.00	25,034.03
24	ERP2 - Parking Lot Soil Stabilization	139,396.00	139,396.00	0.00	0.00	139,396.00	100.0%	0.00	6,969.80
25	ERP2 - Storm Sewer Piping	138,963.00	138,963.00	0.00	0.00	138,963.00	100.0%	0.00	6,948.15
26	ERP2 - Storm Sewer Structures	40,250.00	40,250.00	0.00	0.00	40,250.00	100.0%	0.00	2,012.50
27	Subcontract Change Order No 002	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
28	Lift Station - Site Demo, Mobilization, Clearing Demo Rec	(16,928.00)	(16,928.00)	0.00	0.00	(16,928.00)	100.0%	0.00	(846.40)
29	Lift Station - Sanitary Sewer Piping and Structures Rec	(1,471.00)	(1,471.00)	0.00	0.00	(1,471.00)	100.0%	0.00	(73.55)
30	Lift Station - Earthwork (Cut, Fill, Topsoil, Striping)	206,244.00	0.00	0.00	0.00	0.00	0.0%	206,244.00	0.00
31	Lift Station - Struct., Steel Equip., Pump, Generator, etc.	1,334,595.00	473,853.11	160,970.77	0.00	634,823.88	47.6%	699,771.12	31,741.20

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-002

OWNER: Baytown Municipal Development District
 CONTRACTOR: TLC Construction Contract Services, Inc.

APPLICATION NO: 7
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
32	Lift Station - Storm Sewer Drainage Piping and Swales	7,308.00	0.00	0.00	0.00	0.00	0.0%	7,308.00	0.00
33	Lift Station - Concrete Wall Foundation and Walls	103,359.00	0.00	0.00	0.00	0.00	0.0%	103,359.00	0.00
34	Lift Station - Fencing and Gates	33,162.00	0.00	0.00	0.00	0.00	0.0%	33,162.00	0.00
35	Lift Station - Electrical and Gas Service	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
36	Hotel - Fire Water 1' AFF	10,611.00	10,611.00	0.00	0.00	10,611.00	100.0%	0.00	530.55
37	Hotel - 2" Irrigation Meter w/Vault and Backflow	10,625.00	0.00	0.00	0.00	0.00	0.0%	10,625.00	0.00
38	Hotel - Textura Fees - ERP#2	3,998.00	3,998.00	0.00	0.00	3,998.00	100.0%	0.00	199.90
39	Hotel - Revised Generator	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
40	Hotel - Engineering Designs	10,125.00	10,125.00	0.00	0.00	10,125.00	100.0%	0.00	506.25
41	Hotel - Haul of Spoils from Other Trades	9,975.00	9,975.00	0.00	0.00	9,975.00	100.0%	0.00	498.75
42	Earthwork, Utilities, Lift Station - TLC	11,018.00	11,018.00	0.00	0.00	11,018.00	100.0%	0.00	550.90
	TOTAL PROJECT	\$4,451,331.00	\$2,910,016.86	\$201,481.87	\$0.00	\$3,111,498.73	69.9%	\$1,339,832.27	\$155,574.95

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am John Boatman in the position of Senior Project Manager
NAME TITLE
for TLC Construction Contract Services, Inc., a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number:
Project Name:
Project Address:

**D3-B20006-00
BAYTOWN HOTEL & CONFERENCE CENTER
2401 Market Street
Baytown, Texas 77520**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
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I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 14, 2022 at Houston, Texas
CITY AND STATE

John Boatman
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$191,407.77 payable to TLC Construction Contract Services, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 14th day of June, 2022TLC Construction Contract Services, Inc. (Company name)By John Boatman (Signature)Senior Project Manager (Title)

This instrument was acknowledged before me on the 14th day of June, 2022, by John Boatman, Senior Project Manager of TLC Construction Contract Services, Inc. for the consideration herein expressed, on behalf of same.

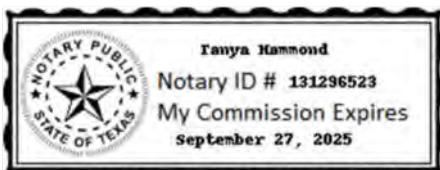
Tanya Hammond

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 09/27/25





SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: Drake Environmental, LLC
PO Box 11183
College Station, Texas 77842

Date: June 15, 2022
Application Number: 6
Invoice Number: 0006-0-004-09

PHONE: 979-431-5224

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-00-004

Vendor Number: 10108237

(DPR Use Only)

Type of Work: D3-B200006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$	<u>16,068.00</u>
2. Approved Subcontract Changes	\$	<u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$	<u>16,068.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>59.86%</u>	\$	<u>9,618.71</u>
5. Value of Stored Materials:		\$	<u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$	<u>9,618.71</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$	<u>9,218.71></u>
8. Total Gross Earned This Month (Line 6 - Line 7):		\$	<u>400.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$	<u>20.00></u>
10. Amount of This Payment Application (Line 8 - Line 9):		\$	<u>380.00</u>

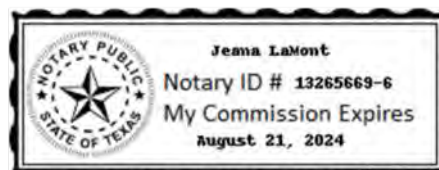
Signature: Scott Story

Title: Director

Date: June 15, 2022

Jenna LaMont

Notary Public in and for the
 STATE OF TEXAS
 COUNTY OF BRAZOS
 MY COMM. EXP. 08/21/24



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-004

OWNER: Baytown Municipal Development District
 CONTRACTOR: Drake Environmental, LLC

APPLICATION NO: 6
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
000*B20006-00*50*562739729	SWPPP Protection	16,068.00	9,218.71	400.00	0.00	9,618.71	59.9%	6,449.29	480.94
	TOTAL PROJECT	\$16,068.00	\$9,218.71	\$400.00	\$0.00	\$9,618.71	59.9%	\$6,449.29	\$480.94

Scott Story _____
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project BAYTOWN HOTEL & CONFERENCE CENTER

Job No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$380.00 payable to Drake Environmental, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B200006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 15th day of June, 2022

Drake Environmental, LLC (Company name)

By Scott Story (Signature)

Director (Title)

This instrument was acknowledged before me on the 15th day of June, 2022, by Scott Story, Director of Drake Environmental, LLC for the consideration herein expressed, on behalf of same.

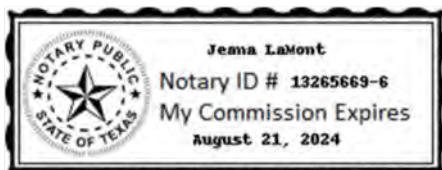
Jenna LaMont

Notary Public in and for the

STATE OF TEXAS

COUNTY OF BRAZOS

MY COMM. EXP. 08/21/24



03

FOUNDATIONS

\$179,685.75



SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: Encore Concrete Construction, LLC
24624 I-45 North Suite 220
Spring, Texas 77386

Date: June 07, 2022
Application Number: 5
Invoice Number: 0006-0-007-09

PHONE: 8326636800

Project Name: BAYTOWN HOTEL & CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General Partnership
3200 Southwest Freeway Suite 1550
Houston, Texas 77027

Subcontract Number: B20006-00-007

Vendor Number: 10107628

(DPR Use Only)

Type of Work: D3-B200006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$ <u>491,000.00</u>
2. Approved Subcontract Changes	\$ <u>3,603,846.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>4,094,846.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>81.92%</u>	\$ <u>3,354,571.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>3,354,571.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>3,174,885.25></u>
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>179,685.75</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>8,984.29></u>
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>170,701.46</u>

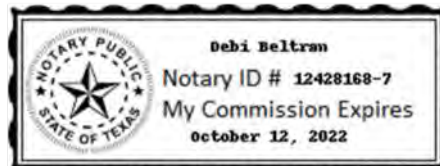
Signature: Amanda Carl

Debi Beltran

Title: Administrative Assistant

Date: June 07, 2022

Notary Public in and for the
 STATE OF TEXAS
 COUNTY OF HARRIS
 MY COMM. EXP. 10/12/22



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-007

OWNER: Baytown Municipal Development District
 CONTRACTOR: Encore Concrete Construction, LLC

APPLICATION NO: 5
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Paving - Material	76,400.00	0.00	0.00	0.00	0.00	0.0%	76,400.00	0.00
	Paving - Labor	41,120.00	0.00	0.00	0.00	0.00	0.0%	41,120.00	0.00
	Paving - Stormline - Material	29,300.00	29,300.00	0.00	0.00	29,300.00	100.0%	0.00	1,465.00
	Paving Stormline - Labor	15,635.00	15,635.00	0.00	0.00	15,635.00	100.0%	0.00	781.75
	Lift Station Paving & Walks - Material	57,200.00	0.00	0.00	0.00	0.00	0.0%	57,200.00	0.00
	Lift Station Paving & Walks - Labor	30,779.00	0.00	0.00	0.00	0.00	0.0%	30,779.00	0.00
	Sidewalks - - Material	94,200.00	0.00	0.00	0.00	0.00	0.0%	94,200.00	0.00
	Sidewalks - Labor	50,574.00	0.00	0.00	0.00	0.00	0.0%	50,574.00	0.00
	Light Standards - - Material	11,700.00	0.00	0.00	0.00	0.00	0.0%	11,700.00	0.00
	Light Standards - Labor	6,300.00	0.00	0.00	0.00	0.00	0.0%	6,300.00	0.00
	Exterior Pads - - Material	3,300.00	0.00	0.00	0.00	0.00	0.0%	3,300.00	0.00
	Exterior Pads - Labor	1,700.00	0.00	0.00	0.00	0.00	0.0%	1,700.00	0.00
	Pipe Bollards - Material	600.00	0.00	0.00	0.00	0.00	0.0%	600.00	0.00
	Pipe Bollards - Labor	200.00	0.00	0.00	0.00	0.00	0.0%	200.00	0.00
	Stair on Grade - Material	4,900.00	0.00	0.00	0.00	0.00	0.0%	4,900.00	0.00
	Stair on Grade - Labor	2,600.00	0.00	0.00	0.00	0.00	0.0%	2,600.00	0.00
	Compression Bar Alternate - Material	31,500.00	31,500.00	0.00	0.00	31,500.00	100.0%	0.00	1,575.00
	Compression Bar Alternate - Labor	16,885.00	16,885.00	0.00	0.00	16,885.00	100.0%	0.00	844.25
	Slab On Grade - Material	510,100.00	510,100.00	0.00	0.00	510,100.00	100.0%	0.00	25,505.00
	Slab On Grade - Labor	274,658.00	274,658.00	0.00	0.00	274,658.00	100.0%	0.00	13,732.90
	Slab on Metal Deck - Material	252,900.00	0.00	35,406.00	0.00	35,406.00	14.0%	217,494.00	1,770.30
	Slab on Metal Deck - Labor	136,077.00	0.00	19,050.00	0.00	19,050.00	14.0%	117,027.00	952.50
	Pan Stairs - Material	10,800.00	0.00	0.00	0.00	0.00	0.0%	10,800.00	0.00
	Pan Stairs - Labor	5,700.00	0.00	0.00	0.00	0.00	0.0%	5,700.00	0.00
	Columns - Material	131,100.00	131,100.00	0.00	0.00	131,100.00	100.0%	0.00	6,555.00
	Columns - Labor	70,500.00	70,500.00	0.00	0.00	70,500.00	100.0%	0.00	3,525.00
	Elevated Deck - Material	542,700.00	461,295.00	81,405.00	0.00	542,700.00	100.0%	0.00	27,135.00
	Elevated Deck - Labor	292,165.00	248,340.25	43,824.75	0.00	292,165.00	100.0%	0.00	14,608.25
	Slab at Model Room - Labor	2,196.00	2,196.00	0.00	0.00	2,196.00	100.0%	0.00	109.80
	Manhoist Foundation - Material	8,600.00	8,600.00	0.00	0.00	8,600.00	100.0%	0.00	430.00
	Manhoist Foundation - Labor	4,565.00	4,565.00	0.00	0.00	4,565.00	100.0%	0.00	228.25
	Slab at Model Room - Material	4,300.00	4,300.00	0.00	0.00	4,300.00	100.0%	0.00	215.00
	Replaced Pile - Material	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0%	0.00	75.00
	Replaced Pile - Labor	742.00	742.00	0.00	0.00	742.00	100.0%	0.00	37.10
	Temp Sidewalk @ Marina - Material	7,100.00	7,100.00	0.00	0.00	7,100.00	100.0%	0.00	355.00
	Temp Sidewalk @ Marina - Labor	3,801.00	3,801.00	0.00	0.00	3,801.00	100.0%	0.00	190.05
	Retaining Wall - Material	14,700.00	14,700.00	0.00	0.00	14,700.00	100.0%	0.00	735.00

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-007

OWNER: Baytown Municipal Development District
 CONTRACTOR: Encore Concrete Construction, LLC

APPLICATION NO: 5
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Retaining Wall - Labor	7,900.00	7,900.00	0.00	0.00	7,900.00	100.0%	0.00	395.00
000*B20006-00*50*562761286	Auger Cast Pile Reinforcing	491,000.00	491,000.00	0.00	0.00	491,000.00	100.0%	0.00	24,550.00
001*B20006-00*50*562769554	Mobilization	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0%	0.00	2,500.00
001*B20006-00*50*562769555	Pile Caps FRP	460,000.00	460,000.00	0.00	0.00	460,000.00	100.0%	0.00	23,000.00
001*B20006-00*50*562769556	Elevator Pits FRP with Excavation	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%	0.00	3,000.00
001*B20006-00*50*562769557	Grade Beams FRP	252,000.00	252,000.00	0.00	0.00	252,000.00	100.0%	0.00	12,600.00
003*B20006-00*50*562802747	CIP Concrete - Encore - Paving Pour Back	7,681.00	0.00	0.00	0.00	0.00	0.0%	7,681.00	0.00
004*B20006-00*50*562814993	CIP Concrete - Encore - Revised Foundation Pile Caps per RFI 039, 042, and 046	17,168.00	17,168.00	0.00	0.00	17,168.00	100.0%	0.00	858.40
	TOTAL PROJECT	\$4,094,846.00	\$3,174,885.25	\$179,685.75	\$0.00	\$3,354,571.00	81.9%	\$740,275.00	\$167,728.55

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am Amanda Carl in the position of Administrative Assistant
NAME TITLE
for Encore Concrete Construction, LLC, a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number:
Project Name:
Project Address:

**D3-B20006-00
BAYTOWN HOTEL & CONFERENCE CENTER
2401 Market Street
Baytown, Texas 77520**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
---------------------------------	--------------------------	---------------------	-----------------------------------	--------------------------------

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 07, 2022 at Spring, Texas
CITY AND STATE

Amanda Carl
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$170,701.46 payable to Encore Concrete Construction, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 7th day of June, 2022Encore Concrete Construction, LLC (Company name)By Amanda Carl (Signature)Administrative Assistant (Title)

This instrument was acknowledged before me on the 7th day of June, 2022, by Amanda Carl, Administrative Assistant of Encore Concrete Construction, LLC for the consideration herein expressed, on behalf of same.

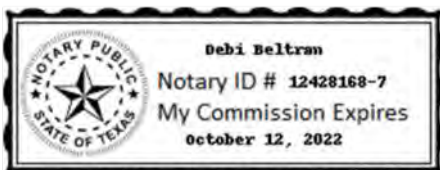
Debi Beltran

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 10/12/22



05

SUPERSTRUCTURE

\$966,166.67



SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: Milestone Metals Inc
113 W Lorino
Houston, Texas 77037

Date: June 16, 2022
Application Number: 2
Invoice Number: 0006-0-022-09

PHONE: 281-448-9151

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-00-022

Vendor Number: 10015642

(DPR Use Only)

Type of Work: D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$ <u>3,084,425.00</u>
2. Approved Subcontract Changes	\$ <u>9,252.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>3,093,677.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>62.52%</u>	\$ <u>1,934,236.91</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>1,934,236.91</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>977,867.59></u>
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>956,369.32</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>47,818.47></u>
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>908,550.85</u>

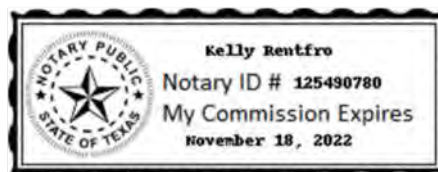
Signature: Charles Archer

Title: President

Date: June 16, 2022

Kelly Rentfro

Notary Public in and for the
STATE OF TEXAS
COUNTY OF HARRIS
MY COMM. EXP. 11/18/22



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-022

OWNER: Baytown Municipal Development District
 CONTRACTOR: Milestone Metals Inc

APPLICATION NO: 2
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
000*B20006-00*50*562803140	Structural Steel Hotel and Convention Center	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
001*B20006-00*50*562816419	Structural Steel - Milestone - Maintenance Equip Angles	9,252.00	0.00	0.00	0.00	0.00	0.0%	9,252.00	0.00
01	- Detailing	40,000.00	32,000.00	0.00	0.00	32,000.00	80.0%	8,000.00	1,600.00
02	- Engineering	15,000.00	14,250.00	0.00	0.00	14,250.00	95.0%	750.00	712.50
03	- Anchor Bolts & Embeds	13,599.00	13,599.00	0.00	0.00	13,599.00	100.0%	0.00	679.95
04	Hotel - - Mat and Fab Steel Columns	34,419.00	21,683.97	688.38	0.00	22,372.35	65.0%	12,046.65	1,118.62
05	Hotel - - Install Steel Columns	8,840.00	0.00	5,746.00	0.00	5,746.00	65.0%	3,094.00	287.30
06	Hotel - - Mat and Fab Steel Framing at Level 2	293,681.00	179,145.41	11,747.24	0.00	190,892.65	65.0%	102,788.35	9,544.63
07	Hotel - - Install Steel Framing at Level 2	258,007.00	0.00	64,501.75	0.00	64,501.75	25.0%	193,505.25	3,225.09
08	Hotel - - Mat and Fab Steel Hangdown Frame at Level 2	49,713.00	29,330.67	0.00	0.00	29,330.67	59.0%	20,382.33	1,466.53
09	Hotel - - Install Steel Hangdown Frame at Level 2	37,332.00	0.00	0.00	0.00	0.00	0.0%	37,332.00	0.00
10	Hotel - - Mat and Fab Galv Steel Deck for Level 2	172,306.00	0.00	172,306.00	0.00	172,306.00	100.0%	0.00	8,615.30
11	Hotel - - Install Galv Steel Deck for Level 2	50,755.00	0.00	0.00	0.00	0.00	0.0%	50,755.00	0.00
12	Hotel - - Install Only Sump Pit Grate and Pit Ladder	1,768.00	0.00	0.00	0.00	0.00	0.0%	1,768.00	0.00
13	Hotel - - Mat and Fab Ships Ladder	4,489.00	0.00	0.00	0.00	0.00	0.0%	4,489.00	0.00
14	Hotel - - Install Ships Ladder	1,632.00	0.00	0.00	0.00	0.00	0.0%	1,632.00	0.00
15	Hotel - - Mat and Fab Lavatory Steel Support	2,212.00	0.00	0.00	0.00	0.00	0.0%	2,212.00	0.00
16	Hotel - - Install Lavatory Steel Support	1,632.00	0.00	0.00	0.00	0.00	0.0%	1,632.00	0.00
17	Hotel - - Mat and Fab CMU Clips	2,488.00	0.00	0.00	0.00	0.00	0.0%	2,488.00	0.00
18	Hotel - - Install CMU Clips	3,400.00	0.00	0.00	0.00	0.00	0.0%	3,400.00	0.00
19	Convention Center - - Mat and Fab Steel Columns	87,768.00	64,070.64	10,532.16	0.00	74,602.80	85.0%	13,165.20	3,730.14
20	Convention Center - - Install Steel Columns	21,080.00	3,583.60	13,280.40	0.00	16,864.00	80.0%	4,216.00	843.20
21	Convention Center - - Mat and Fab Diag Steel Braces	54,406.00	39,716.38	3,808.42	0.00	43,524.80	80.0%	10,881.20	2,176.24
22	Convention Center - - Install Diag Steel Braces	16,830.00	2,861.10	9,761.40	0.00	12,622.50	75.0%	4,207.50	631.13
23	Convention Center - - Mat and Fab Steel Framing at Level 2	694,413.00	472,200.84	118,050.21	0.00	590,251.05	85.0%	104,161.95	29,512.55

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-022

OWNER: Baytown Municipal Development District
 CONTRACTOR: Milestone Metals Inc

APPLICATION NO: 2
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
24	Convention Center - - Install Steel Framing at Level 2	489,636.00	53,859.96	249,714.36	0.00	303,574.32	62.0%	186,061.68	15,178.72
25	Convention Center - - Mat and Fab Steel Hangdown Framing at Level 2	83,171.00	51,566.02	0.00	0.00	51,566.02	62.0%	31,604.98	2,578.30
26	Convention Center - - Install Steel Hangdown Framing at Level 2	54,995.00	0.00	0.00	0.00	0.00	0.0%	54,995.00	0.00
27	Convention Center - - Mat and Fab Galv Steel Deck at Level 2	292,926.00	0.00	292,926.00	0.00	292,926.00	100.0%	0.00	14,646.30
28	Convention Center - - Install Galv Steel Deck at Level 2	86,285.00	0.00	0.00	0.00	0.00	0.0%	86,285.00	0.00
29	Convention Center - - Furnish Only Angle Embedfor Loading Dock Leveler	3,307.00	0.00	3,307.00	0.00	3,307.00	100.0%	0.00	165.35
30	Convention Center - - Mat and Fab Steel Support for Folding Partitions	52,839.00	0.00	0.00	0.00	0.00	0.0%	52,839.00	0.00
31	Convention Center - - Install Steel Support for Folding Partitions	42,806.00	0.00	0.00	0.00	0.00	0.0%	42,806.00	0.00
32	Convention Center - - Mat and Fab Galv Steel Support for ACH Units	35,595.00	0.00	0.00	0.00	0.00	0.0%	35,595.00	0.00
33	Convention Center - - Install Galv Steel Support for ACH Units	9,928.00	0.00	0.00	0.00	0.00	0.0%	9,928.00	0.00
34	Convention Center - - Mat and Fab Roof Access Ladder	4,489.00	0.00	0.00	0.00	0.00	0.0%	4,489.00	0.00
35	Convention Center - - Install Roof Access Ladder	1,632.00	0.00	0.00	0.00	0.00	0.0%	1,632.00	0.00
36	Convention Center - - Mat and Fab High/Low Roof Access Ladder	3,206.00	0.00	0.00	0.00	0.00	0.0%	3,206.00	0.00
37	Convention Center - - Install High/Low Roof Access Ladder	1,632.00	0.00	0.00	0.00	0.00	0.0%	1,632.00	0.00
38	Convention Center - - Mat and Fab Galv Steel Guardrail at Loading Dock Step and Ramp	40,585.00	0.00	0.00	0.00	0.00	0.0%	40,585.00	0.00
39	Convention Center - - Install Galv Steel Guardrail at Loading Dock Step and Ramp	15,623.00	0.00	0.00	0.00	0.00	0.0%	15,623.00	0.00
	TOTAL PROJECT	\$3,093,677.00	\$977,867.59	\$956,369.32	\$0.00	\$1,934,236.91	62.5%	\$1,159,440.09	\$96,711.85

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am Charles E. Archer in the position of President
NAME TITLE
for Milestone Metals Inc, a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number:
Project Name:
Project Address:

**D3-B20006-00
BAYTOWN HOTEL & CONFERENCE CENTER
2401 Market Street
Baytown, Texas 77520**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
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I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 16, 2022 at Houston, Texas
CITY AND STATE

Charles Archer
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$908,550.85 payable to Milestone Metals Inc (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 16th day of June, 2022Milestone Metals Inc (Company name)By Charles Archer (Signature)President (Title)

This instrument was acknowledged before me on the 16th day of June, 2022, by Charles E. Archer, President of Milestone Metals Inc for the consideration herein expressed, on behalf of same.

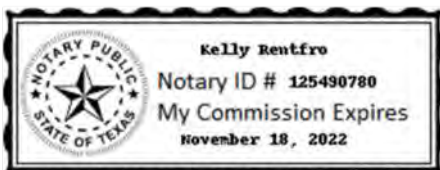
Kelly Rentfro

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 11/18/22





SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: Construction Specialties
Platform Holdings LLC
PO Box 640
Melissa, Texas 75454

Date: June 14, 2022
Application Number: 1
Invoice Number: 0006-0-023-09

PHONE: 972-623-7815

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-00-023

Vendor Number: 10109759

(DPR Use Only)

Type of Work: D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$ <u>172,280.00</u>
2. Approved Subcontract Changes	\$ <u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>172,280.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>5.69%</u>	\$ <u>9,797.35</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>9,797.35</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>0.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>9,797.35</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>489.86</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>9,307.49</u>

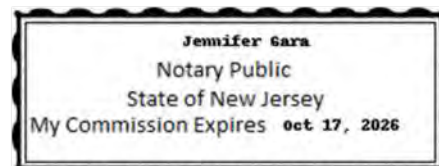
Signature: Patrick DeVincentis

Jennifer Gara

Title: Credit Manager

Notary Public in and for the
 STATE OF NEW JERSEY
 COUNTY OF WARREN
 MY COMM. EXP. 10/17/26

Date: June 14, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-023

OWNER: Baytown Municipal Development District
 CONTRACTOR: Construction Specialties Platform Holdings LLC

APPLICATION NO: 1
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	MSS Stairs #1 6 units ref A2.54	49,182.50	0.00	4,390.70	0.00	4,390.70	8.9%	44,791.80	219.53
	MSS Stairs #2 6 units ref A2.55	59,342.50	0.00	5,406.65	0.00	5,406.65	9.1%	53,935.85	270.33
	installation	23,642.25	0.00	0.00	0.00	0.00	0.0%	23,642.25	0.00
	installation	29,112.75	0.00	0.00	0.00	0.00	0.0%	29,112.75	0.00
	shipping	11,000.00	0.00	0.00	0.00	0.00	0.0%	11,000.00	0.00
	tax	12,391.42	0.00	12,391.42	0.00	12,391.42	100.0%	0.00	619.57
	tax	(12,391.42)	0.00	(12,391.42)	0.00	(12,391.42)	100.0%	0.00	(619.57)
	TOTAL PROJECT	\$172,280.00	\$0.00	\$9,797.35	\$0.00	\$9,797.35	5.7%	\$162,482.65	\$489.86

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am Patrick DeVincentis in the position of Credit Manager
NAME TITLE
for Construction Specialties Platform Holdings LLC, a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number:
Project Name:
Project Address:

**D3-B20006-00
BAYTOWN HOTEL & CONFERENCE CENTER
2401 Market Street
Baytown, Texas 77520**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
Construction Specialties Platform Holdings LLC	WBE	0	\$0.00	\$0.00

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 14, 2022 at Melissa, Texas
CITY AND STATE

Patrick DeVincentis
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project BAYTOWN HOTEL & CONFERENCE CENTER

Job No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$9,307.49 payable to Construction Specialties Platform Holdings LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 14th day of June, 2022

Construction Specialties Platform Holdings LLC (Company name)

By Patrick DeVincentis (Signature)

Credit Manager (Title)

This instrument was acknowledged before me on the 14th day of June, 2022, by Patrick DeVincentis, Credit Manager of Construction Specialties Platform Holdings LLC for the consideration herein expressed, on behalf of same.

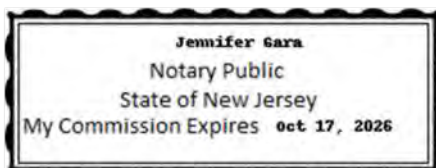
Jennifer Gara

Notary Public in and for the

STATE OF NEW JERSEY

COUNTY OF WARREN

MY COMM. EXP. 10/17/26



07

ROOF & ROUGH
CARPENTRY

\$31,097.00



SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: Alpha Insulation & Waterproofing (HOU)
10803 Vine Crest Dr. Suite 150
Houston, Texas 77086

Date: June 17, 2022
Application Number: 2
Invoice Number: 0006-0-009-09

PHONE: 281-999-7000

Project Name: BAYTOWN HOTEL & CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General Partnership
3200 Southwest Freeway Suite 1550
Houston, Texas 77027

Subcontract Number: B20006-00-009

Vendor Number: 10061275

(DPR Use Only)

Type of Work: D3-B200006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$ <u>450,300.00</u>
2. Approved Subcontract Changes	\$ <u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>450,300.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>9.39%</u>	\$ <u>42,297.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>42,297.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>11,200.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>31,097.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>1,554.85</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>29,542.15</u>

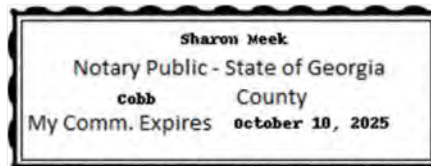
Signature: Crystal Munoz

Title: Billing Specialist

Date: June 17, 2022

Sharon Meek

Notary Public in and for the
 STATE OF GEORGIA
 COUNTY OF COBB
 MY COMM. EXP. 10/10/25



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-009

OWNER: Baytown Municipal Development District
 CONTRACTOR: Alpha Insulation & Waterproofing (HOU)

APPLICATION NO: 2
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
000*B20006-00*50*562780783	Elevator Pit Waterproofing	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0%	0.00	560.00
000*B20006-00*50*562780784	Fluid Applied Membrane Air Barriers	290,400.00	0.00	31,097.00	0.00	31,097.00	10.7%	259,303.00	1,554.85
000*B20006-00*50*562780785	Sheet Metal Flashing and Trim	86,500.00	0.00	0.00	0.00	0.00	0.0%	86,500.00	0.00
000*B20006-00*50*562780786	Joint Sealants	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
000*B20006-00*50*562780787	Expansion Joints	18,200.00	0.00	0.00	0.00	0.00	0.0%	18,200.00	0.00
000*B20006-00*50*562780788	Masonry Rated Joints	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
	TOTAL PROJECT	\$450,300.00	\$11,200.00	\$31,097.00	\$0.00	\$42,297.00	9.4%	\$408,003.00	\$2,114.85

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am Crystal Munoz in the position of Billing Specialist
NAME TITLE
for Alpha Insulation & Waterproofing (HOU), a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number:
Project Name:
Project Address:

**D3-B20006-00
BAYTOWN HOTEL & CONFERENCE CENTER
2401 Market Street
Baytown, Texas 77520**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
---------------------------------	--------------------------	---------------------	-----------------------------------	--------------------------------

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 17, 2022 at Houston, Texas
CITY AND STATE

Crystal Munoz
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$29,542.15 payable to Alpha Insulation & Waterproofing (HOU) (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 17th day of June, 2022Alpha Insulation & Waterproofing (HOU) (Company name)By Crystal Munoz (Signature)Billing Specialist (Title)

This instrument was acknowledged before me on the 17th day of June, 2022, by Crystal Munoz, Billing Specialist of Alpha Insulation & Waterproofing (HOU) for the consideration herein expressed, on behalf of same.

Sharon Meek

Notary Public in and for the

STATE OF GEORGIA

COUNTY OF COBB

MY COMM. EXP. 10/10/25



08.00

INTERIORS

\$905,355.00



SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: RSL Contractors
22030 Mossy Oaks Rd
Spring, Texas 77389

Date: June 06, 2022
Application Number: 3
Invoice Number: 0006-0-014-09

PHONE: 281-651-1133

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-00-014

Vendor Number: 10110358
 (DPR Use Only)

Type of Work: D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$	<u>6,177,076.00</u>
2. Approved Subcontract Changes	\$	<u>18,657.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$	<u>6,195,733.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>25.32%</u>	\$	<u>1,568,519.00</u>
5. Value of Stored Materials:		\$	<u>119,950.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$	<u>1,688,469.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$	<u>783,114.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$	<u>905,355.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$	<u>45,267.75</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$	<u>860,087.25</u>

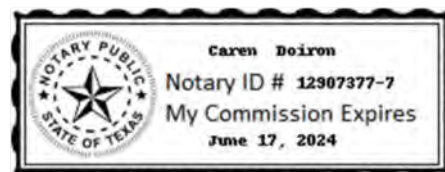
Signature: Susan Lyons

Caren Doiron

Title: Pres

Notary Public in and for the
 STATE OF TEXAS
 COUNTY OF HARRIS
 MY COMM. EXP. 06/17/24

Date: June 06, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-014

OWNER: Baytown Municipal Development District
 CONTRACTOR: RSL Contractors

APPLICATION NO: 3
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1000	Hotel Tower Base Bid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1001	Engineering/Shop Drawings	49,110.00	49,110.00	0.00	0.00	49,110.00	100.0%	0.00	2,455.50
1002	BIM Modeling	5,000.00	4,500.00	0.00	0.00	4,500.00	90.0%	500.00	225.00
1003	Mobilization	5,000.00	0.00	5,000.00	0.00	5,000.00	100.0%	0.00	250.00
1007	Load Bearing/Exterior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1012	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1013	Material	145,955.00	99,407.00	25,480.00	0.00	124,887.00	85.6%	21,068.00	6,244.35
1014	Panelization	40,895.00	40,895.00	0.00	0.00	40,895.00	100.0%	0.00	2,044.75
1015	Erection	25,480.00	0.00	0.00	0.00	0.00	0.0%	25,480.00	0.00
1016	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1017	Material	136,680.00	89,915.00	46,765.00	0.00	136,680.00	100.0%	0.00	6,834.00
1018	Panelization	38,895.00	19,500.00	19,395.00	0.00	38,895.00	100.0%	0.00	1,944.75
1019	Erection	25,480.00	0.00	25,480.00	0.00	25,480.00	100.0%	0.00	1,274.00
1020	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1021	Material	115,525.00	77,580.00	37,945.00	0.00	115,525.00	100.0%	0.00	5,776.25
1022	Panelization	38,895.00	0.00	0.00	38,895.00	38,895.00	100.0%	0.00	1,944.75
1023	Erection	25,480.00	0.00	0.00	0.00	0.00	0.0%	25,480.00	0.00
1024	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1025	Material	112,945.00	73,560.00	0.00	0.00	73,560.00	65.1%	39,385.00	3,678.00
1026	Panelization	36,895.00	0.00	0.00	36,895.00	36,895.00	100.0%	0.00	1,844.75
1027	Erection	25,480.00	0.00	0.00	0.00	0.00	0.0%	25,480.00	0.00
1028	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1029	Material	106,605.00	70,872.00	0.00	0.00	70,872.00	66.5%	35,733.00	3,543.60
1030	Panelization	34,220.00	0.00	0.00	0.00	0.00	0.0%	34,220.00	0.00
1031	Erection	25,480.00	0.00	0.00	0.00	0.00	0.0%	25,480.00	0.00
1032	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1033	Material	106,605.00	0.00	0.00	0.00	0.00	0.0%	106,605.00	0.00
1034	Panelization	34,220.00	0.00	0.00	0.00	0.00	0.0%	34,220.00	0.00
1035	Erection	25,480.00	0.00	0.00	0.00	0.00	0.0%	25,480.00	0.00
1037	Parapet Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1038	Material	38,621.00	0.00	0.00	0.00	0.00	0.0%	38,621.00	0.00
1039	Labor	17,485.00	0.00	0.00	0.00	0.00	0.0%	17,485.00	0.00
1041	Structural Steel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1042	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1043	Material/Fabrication	52,490.00	44,160.00	8,330.00	0.00	52,490.00	100.0%	0.00	2,624.50
1044	Erection	15,355.00	0.00	15,355.00	0.00	15,355.00	100.0%	0.00	767.75
1045	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-014

OWNER: Baytown Municipal Development District
 CONTRACTOR: RSL Contractors

APPLICATION NO: 3
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1046	Material/Fabrication	52,490.00	44,160.00	8,330.00	0.00	52,490.00	100.0%	0.00	2,624.50
1047	Erection	15,355.00	0.00	15,355.00	0.00	15,355.00	100.0%	0.00	767.75
1048	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1049	Material/Fabrication	52,490.00	44,160.00	8,330.00	0.00	52,490.00	100.0%	0.00	2,624.50
1050	Erection	15,355.00	0.00	3,500.00	0.00	3,500.00	22.8%	11,855.00	175.00
1051	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1052	Material/Fabrication	52,490.00	44,160.00	0.00	0.00	44,160.00	84.1%	8,330.00	2,208.00
1053	Erection	15,355.00	0.00	0.00	0.00	0.00	0.0%	15,355.00	0.00
1054	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1055	Material/Fabrication	52,490.00	26,135.00	0.00	0.00	26,135.00	49.8%	26,355.00	1,306.75
1056	Erection	15,355.00	0.00	0.00	0.00	0.00	0.0%	15,355.00	0.00
1057	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1058	Material/Fabrication	52,490.00	0.00	0.00	44,160.00	44,160.00	84.1%	8,330.00	2,208.00
1059	Erection	15,355.00	0.00	0.00	0.00	0.00	0.0%	15,355.00	0.00
1061	Structural Deck	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1062	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1063	Material	112,055.00	0.00	112,055.00	0.00	112,055.00	100.0%	0.00	5,602.75
1064	Labor	25,615.00	0.00	25,615.00	0.00	25,615.00	100.0%	0.00	1,280.75
1065	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1066	Material	112,055.00	0.00	112,055.00	0.00	112,055.00	100.0%	0.00	5,602.75
1067	Labor	25,615.00	0.00	23,055.00	0.00	23,055.00	90.0%	2,560.00	1,152.75
1068	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1069	Material	112,055.00	0.00	112,055.00	0.00	112,055.00	100.0%	0.00	5,602.75
1070	Labor	25,615.00	0.00	0.00	0.00	0.00	0.0%	25,615.00	0.00
1071	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1072	Material	112,055.00	0.00	112,055.00	0.00	112,055.00	100.0%	0.00	5,602.75
1073	Labor	25,615.00	0.00	0.00	0.00	0.00	0.0%	25,615.00	0.00
1074	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1075	Material	112,055.00	0.00	0.00	0.00	0.00	0.0%	112,055.00	0.00
1076	Labor	25,615.00	0.00	0.00	0.00	0.00	0.0%	25,615.00	0.00
1077	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1078	Material	112,055.00	0.00	0.00	0.00	0.00	0.0%	112,055.00	0.00
1079	Labor	25,615.00	0.00	0.00	0.00	0.00	0.0%	25,615.00	0.00
1081	Shoring	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1082	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1083	Material	19,790.00	0.00	19,790.00	0.00	19,790.00	100.0%	0.00	989.50
1084	Labor	16,490.00	0.00	16,490.00	0.00	16,490.00	100.0%	0.00	824.50

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-014

OWNER: Baytown Municipal Development District
 CONTRACTOR: RSL Contractors

APPLICATION NO: 3
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1085	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1086	Material	19,790.00	0.00	9,895.00	0.00	9,895.00	50.0%	9,895.00	494.75
1087	Labor	16,490.00	0.00	8,245.00	0.00	8,245.00	50.0%	8,245.00	412.25
1088	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1089	Material	19,790.00	0.00	0.00	0.00	0.00	0.0%	19,790.00	0.00
1090	Labor	16,490.00	0.00	0.00	0.00	0.00	0.0%	16,490.00	0.00
1091	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1092	Material	19,790.00	0.00	0.00	0.00	0.00	0.0%	19,790.00	0.00
1093	Labor	16,490.00	0.00	0.00	0.00	0.00	0.0%	16,490.00	0.00
1094	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1095	Material	19,790.00	0.00	0.00	0.00	0.00	0.0%	19,790.00	0.00
1096	Labor	16,490.00	0.00	0.00	0.00	0.00	0.0%	16,490.00	0.00
1097	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1098	Material	19,790.00	0.00	0.00	0.00	0.00	0.0%	19,790.00	0.00
1099	Labor	16,490.00	0.00	0.00	0.00	0.00	0.0%	16,490.00	0.00
1101	Exterior Sheathing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1105	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1106	Material	6,335.00	0.00	6,335.00	0.00	6,335.00	100.0%	0.00	316.75
1107	Labor	5,390.00	0.00	0.00	0.00	0.00	0.0%	5,390.00	0.00
1108	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1109	Material	6,335.00	0.00	6,335.00	0.00	6,335.00	100.0%	0.00	316.75
1110	Labor	5,390.00	0.00	2,160.00	0.00	2,160.00	40.1%	3,230.00	108.00
1111	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1112	Material	6,335.00	0.00	0.00	0.00	0.00	0.0%	6,335.00	0.00
1113	Labor	5,390.00	0.00	0.00	0.00	0.00	0.0%	5,390.00	0.00
1114	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1115	Material	6,335.00	0.00	0.00	0.00	0.00	0.0%	6,335.00	0.00
1116	Labor	5,390.00	0.00	0.00	0.00	0.00	0.0%	5,390.00	0.00
1117	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1118	Material	6,335.00	0.00	0.00	0.00	0.00	0.0%	6,335.00	0.00
1119	Labor	5,390.00	0.00	0.00	0.00	0.00	0.0%	5,390.00	0.00
1120	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1121	Material	6,335.00	0.00	0.00	0.00	0.00	0.0%	6,335.00	0.00
1122	Labor	5,390.00	0.00	0.00	0.00	0.00	0.0%	5,390.00	0.00
1123	Parapet	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1124	Material	10,210.00	0.00	0.00	0.00	0.00	0.0%	10,210.00	0.00
1125	Labor	9,054.00	0.00	0.00	0.00	0.00	0.0%	9,054.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-014

OWNER: Baytown Municipal Development District
 CONTRACTOR: RSL Contractors

APPLICATION NO: 3
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1127	Light Gauge/Interior Framing	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1131	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1132	Material	31,035.00	0.00	0.00	0.00	0.00	0.0%	31,035.00	0.00
1133	Labor	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
1134	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1135	Material	31,035.00	0.00	0.00	0.00	0.00	0.0%	31,035.00	0.00
1136	Labor	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
1137	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1138	Material	31,035.00	0.00	0.00	0.00	0.00	0.0%	31,035.00	0.00
1139	Labor	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
1140	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1141	Material	31,035.00	0.00	0.00	0.00	0.00	0.0%	31,035.00	0.00
1142	Labor	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
1143	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1144	Material	31,035.00	0.00	0.00	0.00	0.00	0.0%	31,035.00	0.00
1145	Labor	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
1146	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1147	Material	31,035.00	0.00	0.00	0.00	0.00	0.0%	31,035.00	0.00
1148	Labor	9,050.00	0.00	0.00	0.00	0.00	0.0%	9,050.00	0.00
1150	Insulation	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1154	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1155	Material	13,120.00	0.00	0.00	0.00	0.00	0.0%	13,120.00	0.00
1156	Labor	2,320.00	0.00	0.00	0.00	0.00	0.0%	2,320.00	0.00
1157	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1158	Material	13,120.00	0.00	0.00	0.00	0.00	0.0%	13,120.00	0.00
1159	Labor	2,320.00	0.00	0.00	0.00	0.00	0.0%	2,320.00	0.00
1160	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1161	Material	13,120.00	0.00	0.00	0.00	0.00	0.0%	13,120.00	0.00
1162	Labor	2,320.00	0.00	0.00	0.00	0.00	0.0%	2,320.00	0.00
1163	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1164	Material	13,120.00	0.00	0.00	0.00	0.00	0.0%	13,120.00	0.00
1165	Labor	2,320.00	0.00	0.00	0.00	0.00	0.0%	2,320.00	0.00
1166	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1167	Material	13,120.00	0.00	0.00	0.00	0.00	0.0%	13,120.00	0.00
1168	Labor	2,320.00	0.00	0.00	0.00	0.00	0.0%	2,320.00	0.00
1169	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1170	Material	13,120.00	0.00	0.00	0.00	0.00	0.0%	13,120.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-014

OWNER: Baytown Municipal Development District
 CONTRACTOR: RSL Contractors

APPLICATION NO: 3
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1171	Labor	2,320.00	0.00	0.00	0.00	0.00	0.0%	2,320.00	0.00
1173	Drywall	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1177	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1178	Material	64,445.00	0.00	0.00	0.00	0.00	0.0%	64,445.00	0.00
1179	Labor	50,465.00	0.00	0.00	0.00	0.00	0.0%	50,465.00	0.00
1180	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1181	Material	64,445.00	0.00	0.00	0.00	0.00	0.0%	64,445.00	0.00
1182	Labor	50,465.00	0.00	0.00	0.00	0.00	0.0%	50,465.00	0.00
1183	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1184	Material	64,445.00	0.00	0.00	0.00	0.00	0.0%	64,445.00	0.00
1185	Labor	50,465.00	0.00	0.00	0.00	0.00	0.0%	50,465.00	0.00
1186	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1187	Material	64,445.00	0.00	0.00	0.00	0.00	0.0%	64,445.00	0.00
1188	Labor	50,465.00	0.00	0.00	0.00	0.00	0.0%	50,465.00	0.00
1189	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1190	Material	64,445.00	0.00	0.00	0.00	0.00	0.0%	64,445.00	0.00
1191	Labor	50,465.00	0.00	0.00	0.00	0.00	0.0%	50,465.00	0.00
1192	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1193	Material	64,445.00	0.00	0.00	0.00	0.00	0.0%	64,445.00	0.00
1194	Labor	50,465.00	0.00	0.00	0.00	0.00	0.0%	50,465.00	0.00
1196	Tape and float	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1200	Level 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1201	Material	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
1202	Labor	37,465.00	0.00	0.00	0.00	0.00	0.0%	37,465.00	0.00
1203	Level 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1204	Material	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
1205	Labor	37,465.00	0.00	0.00	0.00	0.00	0.0%	37,465.00	0.00
1206	Level 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1207	Material	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
1208	Labor	37,465.00	0.00	0.00	0.00	0.00	0.0%	37,465.00	0.00
1209	Level 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1210	Material	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
1211	Labor	37,465.00	0.00	0.00	0.00	0.00	0.0%	37,465.00	0.00
1212	Level 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1213	Material	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
1214	Labor	37,465.00	0.00	0.00	0.00	0.00	0.0%	37,465.00	0.00
1215	Level 7	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-014

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 CONTRACTOR: RSL Contractors

APPLICATION NO: 3
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1216	Material	8,100.00	0.00	0.00	0.00	0.00	0.0%	8,100.00	0.00
1217	Labor	37,465.00	0.00	0.00	0.00	0.00	0.0%	37,465.00	0.00
1219	Fire caulk	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
1220	Acoustical caulk	10,200.00	0.00	0.00	0.00	0.00	0.0%	10,200.00	0.00
1222	In-wall blocking	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1223	Material	20,220.00	0.00	0.00	0.00	0.00	0.0%	20,220.00	0.00
1224	Labor	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
1228	Punch-list/Close out	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1230	Level 2	3,815.00	0.00	0.00	0.00	0.00	0.0%	3,815.00	0.00
1231	Level 3	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
1232	Level 4	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
1233	Level 5	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
1234	Level 6	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
1235	Level 7	3,800.00	0.00	0.00	0.00	0.00	0.0%	3,800.00	0.00
1236	Quiet Rock at all Demising Walls	59,295.00	0.00	0.00	0.00	0.00	0.0%	59,295.00	0.00
1237	Guest Room Access Panels	10,520.00	0.00	0.00	0.00	0.00	0.0%	10,520.00	0.00
1238	Guest Room Restroom Access Panels	10,520.00	0.00	0.00	0.00	0.00	0.0%	10,520.00	0.00
1239	Plywood Backer in MDF Rooms	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1240	Material	9,700.00	0.00	0.00	0.00	0.00	0.0%	9,700.00	0.00
1241	Labor	2,740.00	0.00	0.00	0.00	0.00	0.0%	2,740.00	0.00
1242	Hoisting	52,000.00	0.00	0.00	0.00	0.00	0.0%	52,000.00	0.00
1243	Stick Build Restroom	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1244	Stick Build - Material	67,050.00	0.00	0.00	0.00	0.00	0.0%	67,050.00	0.00
1245	Stick Build - Labor	41,100.00	0.00	0.00	0.00	0.00	0.0%	41,100.00	0.00
1246	Sales Tax Exclusion	(122,316.00)	0.00	0.00	0.00	0.00	0.0%	(122,316.00)	0.00
1247	Level 1 Base Bid	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1248	BIM Modeling	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
1249	Mobilization	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
1250	Ext Framing - Material	193,874.00	0.00	0.00	0.00	0.00	0.0%	193,874.00	0.00
1251	Ext Framing - Labor	100,806.00	0.00	0.00	0.00	0.00	0.0%	100,806.00	0.00
1252	Ext Sheathing - Material	45,800.00	0.00	0.00	0.00	0.00	0.0%	45,800.00	0.00
1253	Ext Sheathing - Labor	39,020.00	0.00	0.00	0.00	0.00	0.0%	39,020.00	0.00
1254	Int Framing - Material	302,735.00	0.00	0.00	0.00	0.00	0.0%	302,735.00	0.00
1255	Int Framing - Labor	190,695.00	0.00	0.00	0.00	0.00	0.0%	190,695.00	0.00
1256	Insulation - Material	54,835.00	0.00	0.00	0.00	0.00	0.0%	54,835.00	0.00
1257	Insulation - Labor	9,680.00	0.00	0.00	0.00	0.00	0.0%	9,680.00	0.00
1258	Drywall - Material	221,040.00	0.00	0.00	0.00	0.00	0.0%	221,040.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1259	Drywall - Labor	192,425.00	0.00	0.00	0.00	0.00	0.0%	192,425.00	0.00
1260	Tape and Float - Material	41,600.00	0.00	0.00	0.00	0.00	0.0%	41,600.00	0.00
1261	Tape and Float - Labor	184,535.00	0.00	0.00	0.00	0.00	0.0%	184,535.00	0.00
1262	In-wall Blocking - Material	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
1263	In-wall blocking - Labor	22,260.00	0.00	0.00	0.00	0.00	0.0%	22,260.00	0.00
1264	Fire Caulk	23,540.00	0.00	0.00	0.00	0.00	0.0%	23,540.00	0.00
1265	Punchlist	10,950.00	0.00	0.00	0.00	0.00	0.0%	10,950.00	0.00
1266	Equipment	20,600.00	0.00	0.00	0.00	0.00	0.0%	20,600.00	0.00
1267	Level 1 ACT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1268	Material	99,550.00	0.00	0.00	0.00	0.00	0.0%	99,550.00	0.00
1269	Labor	24,890.00	0.00	0.00	0.00	0.00	0.0%	24,890.00	0.00
1270	Rigid Insulation of Kitchen Garde	575.00	0.00	0.00	0.00	0.00	0.0%	575.00	0.00
1271	Standard FRP at Level 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1272	Material	37,485.00	0.00	0.00	0.00	0.00	0.0%	37,485.00	0.00
1273	Labor	16,067.00	0.00	0.00	0.00	0.00	0.0%	16,067.00	0.00
1274	Plywood per T4.01	(3,200.00)	0.00	0.00	0.00	0.00	0.0%	(3,200.00)	0.00
1275	Material	9,700.00	0.00	0.00	0.00	0.00	0.0%	9,700.00	0.00
1276	Labor	2,740.00	0.00	0.00	0.00	0.00	0.0%	2,740.00	0.00
1277	Model Room Build Out	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
1278	Framing	25,200.00	25,200.00	0.00	0.00	25,200.00	100.0%	0.00	1,260.00
1279	Sheetrock	19,800.00	19,800.00	0.00	0.00	19,800.00	100.0%	0.00	990.00
1280	Standard Light Cove at Ballroom in lieu of	(16,785.00)	0.00	0.00	0.00	0.00	0.0%	(16,785.00)	0.00
1281	Elevator Steel at Tower - RSL	18,657.00	0.00	0.00	0.00	0.00	0.0%	18,657.00	0.00
	TOTAL PROJECT	\$6,195,733.00	\$783,114.00	\$785,405.00	\$119,950.00	\$1,688,469.00	27.3%	\$4,507,264.00	\$84,423.45

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am Susan Lyons in the position of Pres
NAME TITLE
for RSL Contractors, a Individual
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number:
Project Name:
Project Address:

**D3-B20006-00
BAYTOWN HOTEL & CONFERENCE CENTER
2401 Market Street
Baytown, Texas 77520**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
---------------------------------	--------------------------	---------------------	-----------------------------------	--------------------------------

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 06, 2022 at Spring, Texas
CITY AND STATE

Susan Lyons
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project BAYTOWN HOTEL & CONFERENCE CENTER

Job No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$860,087.25 payable to RSL Contractors (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 6th day of June, 2022

RSL Contractors (Company name)

By Susan Lyons (Signature)

Pres (Title)

This instrument was acknowledged before me on the 6th day of June, 2022, by Susan Lyons, Pres of RSL Contractors for the consideration herein expressed, on behalf of same.

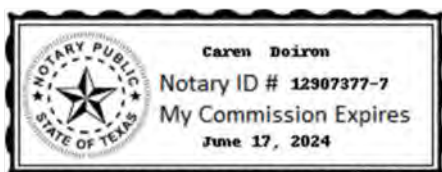
Caren Doiron

Notary Public in and for the

STATE OF TEXAS

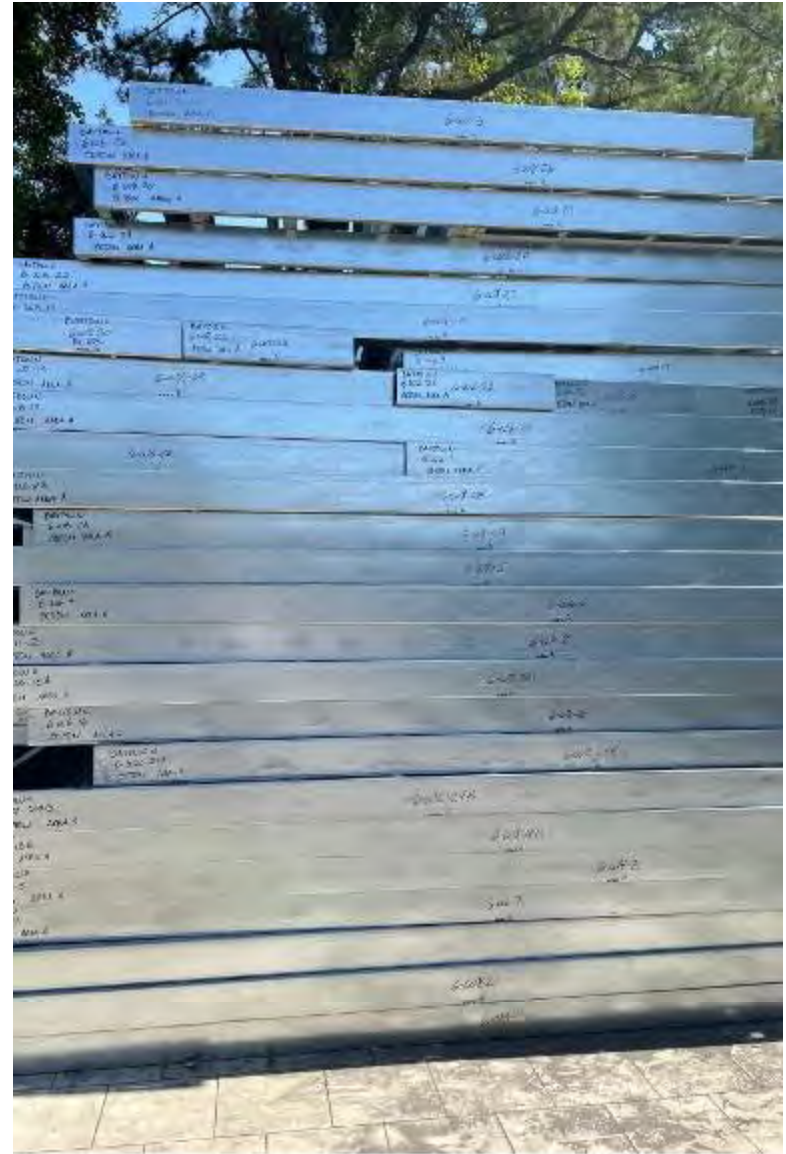
COUNTY OF HARRIS

MY COMM. EXP. 06/17/24















EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

6/16/2022

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Brown & Brown Lone Star Insurance Services, Inc 1717 N. Sam Houston Parkway Suite 115 Houston TX 77038	PHONE (A/C, No, Ext): (281)260-2000	COMPANY Valley Forge Insurance Company PO Box 957289 St. Louis MO 63195-7289
FAX (A/C, No): (281)260-3065	E-MAIL ADDRESS: Ryan.Beavers@bbbrown.com	
CODE:	SUB CODE:	
AGENCY CUSTOMER ID #: 00430094		
INSURED RSL Contractors Ltd 22030 Mossy Oaks Spring TX 77389	LOAN NUMBER	POLICY NUMBER 7011678723
	EFFECTIVE DATE 1/1/2022	EXPIRATION DATE 1/1/2023
		<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
	THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Loc# 00001/Bldg# 00001
22023 Mossy Oaks Rd
Spring, TX 77389

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Material stored at 22023 Mossy Oaks Spring Texas	119,000.00	

REMARKS (Including Special Conditions)

Project:
Baytown Hotel & Convention Center
2651 S Highway 146
Baytown, TX 77521

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS DPR Construction, A General Partnership, Houston Office 3200 Southwest Frwy. Ste. 1550 Houston, TX 77027	MORTGAGEE LOSS PAYEE	ADDITIONAL INSURED
	LOAN #	
	AUTHORIZED REPRESENTATIVE Ryan Beavers/MILUSK	

Additional Named Insureds

Other Named Insureds

RL & SL LLC	Limited Liability Company, Additional Named Insured
RLLS, LLC	Limited Liability Company, Additional Named Insured



22321 Gosling Rd.
Spring, Texas 77389
281-651-1133
281-651-1177(fax)

BILL OF SALE

Project Name and Location: Baytown Hotel & Conference Center
2651 S Highway 146
Baytown, Texas 77521

PARTIES: The parties to this Bill of Sale are:

Seller: **RSL CONTRACTORS, LTD**
22030 Mossy Oaks
Spring, Texas 77389

Buyer: DPR Construction, A General Partnership


SALE: For and in consideration of the payment of \$119,950.00

By, DPR Construction, A General Partnership to RSL Contractors, LTD (hereinafter referred to as Seller), upon receipt of the above payment, Seller will grant, bargain, sell, convey, set over, transfer, assign and deliver unto Arch-Con Corporation all of the right, title, and interest of any nature in the following of Description and Quantity of Goods:

Metal Studs and Steel

Seller does hereby covenant and warrant that it is the true and lawful owner of the property assigned, transferred, sold, and conveyed pursuant to the Bill of Sale; and that said property is free and clear from all encumbrances and liens and that Seller will indemnify DPR Construction, A General Partnership from any lien that may be alleged relating to said property.

DATE OF SALE: June 06, 2022

By: 
Signature of Seller's
Authorized Representative

Title: President

08.04

GLASS &

GLAZING- VIEW

\$24,600.00



SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: Vision Enclosure Walls, Inc.
1750 Wallace Dr.
Carrollton, Texas 75006

Date: June 06, 2022
Application Number: 2
Invoice Number: 0006-0-025-09

PHONE: 972-432-8300

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-00-025

Vendor Number: 10074173
 (DPR Use Only)

Type of Work: D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$ <u>2,246,576.00</u>
2. Approved Subcontract Changes	\$ <u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>2,246,576.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>4.15%</u>	\$ <u>93,181.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>93,181.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>68,581.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>24,600.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>1,230.00</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>23,370.00</u>

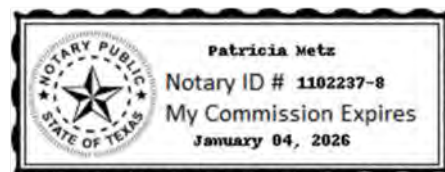
Signature: Mark Hogan

Patricia Metz

Title: President

Notary Public in and for the
 STATE OF TEXAS
 COUNTY OF DALLAS
 MY COMM. EXP. 01/04/26

Date: June 06, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-025

OWNER: Baytown Municipal Development District
 CONTRACTOR: Vision Enclosure Walls, Inc.

APPLICATION NO: 2
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
01	Textura Fees	3,997.00	3,997.00	0.00	0.00	3,997.00	100.0%	0.00	199.85
02	Shop Drawings and Engineering	52,284.00	52,284.00	0.00	0.00	52,284.00	100.0%	0.00	2,614.20
03	Mock-Up	36,900.00	12,300.00	24,600.00	0.00	36,900.00	100.0%	0.00	1,845.00
04	Mobilization	17,600.00	0.00	0.00	0.00	0.00	0.0%	17,600.00	0.00
05	Hotel Material - Metal	99,416.00	0.00	0.00	0.00	0.00	0.0%	99,416.00	0.00
06	Hotel Material - Glass	99,800.00	0.00	0.00	0.00	0.00	0.0%	99,800.00	0.00
07	Hotel Material - Sealant	32,049.00	0.00	0.00	0.00	0.00	0.0%	32,049.00	0.00
08	Hotel Material - Automatic Sliders	39,510.00	0.00	0.00	0.00	0.00	0.0%	39,510.00	0.00
09	Hotel Material - Interior Glazing	46,298.00	0.00	0.00	0.00	0.00	0.0%	46,298.00	0.00
10	Hotel Final Caulking	12,752.00	0.00	0.00	0.00	0.00	0.0%	12,752.00	0.00
11	Convention Center Material - Metal	99,850.00	0.00	0.00	0.00	0.00	0.0%	99,850.00	0.00
12	Convention Center Material - Glass	99,950.00	0.00	0.00	0.00	0.00	0.0%	99,950.00	0.00
13	Convention Center Material - Sealants	28,000.00	0.00	0.00	0.00	0.00	0.0%	28,000.00	0.00
14	Convention Center Material - Automatic Sliders	39,510.00	0.00	0.00	0.00	0.00	0.0%	39,510.00	0.00
14	Convention Center Labor	94,297.00	0.00	0.00	0.00	0.00	0.0%	94,297.00	0.00
15	Convention Center Final Caulking	24,487.00	0.00	0.00	0.00	0.00	0.0%	24,487.00	0.00
16	Floor 2 Material - Metal	64,663.00	0.00	0.00	0.00	0.00	0.0%	64,663.00	0.00
17	Floor 2 Material - Glass	66,355.00	0.00	0.00	0.00	0.00	0.0%	66,355.00	0.00
18	Floor 2 Material - Sealants	20,744.00	0.00	0.00	0.00	0.00	0.0%	20,744.00	0.00
19	Floor 2 Labor	52,800.00	0.00	0.00	0.00	0.00	0.0%	52,800.00	0.00
20	Floor 2 Final Caulking	7,970.00	0.00	0.00	0.00	0.00	0.0%	7,970.00	0.00
21	Floor 3 Material - Metal	64,663.00	0.00	0.00	0.00	0.00	0.0%	64,663.00	0.00
22	Floor 3 Material - Glass	66,355.00	0.00	0.00	0.00	0.00	0.0%	66,355.00	0.00
23	Floor 3 Material - Sealants	20,744.00	0.00	0.00	0.00	0.00	0.0%	20,744.00	0.00
24	Floor 3 Labor	52,800.00	0.00	0.00	0.00	0.00	0.0%	52,800.00	0.00
25	Floor 3 Final Caulking	7,970.00	0.00	0.00	0.00	0.00	0.0%	7,970.00	0.00
26	Floor 4 Material - Metal	64,663.00	0.00	0.00	0.00	0.00	0.0%	64,663.00	0.00
27	Floor 4 Material - Glass	66,355.00	0.00	0.00	0.00	0.00	0.0%	66,355.00	0.00
28	Floor 4 Material - Sealants	20,744.00	0.00	0.00	0.00	0.00	0.0%	20,744.00	0.00
29	Floor 4 Labor	52,800.00	0.00	0.00	0.00	0.00	0.0%	52,800.00	0.00
30	Floor 4 Final Caulking	7,970.00	0.00	0.00	0.00	0.00	0.0%	7,970.00	0.00
31	Floor 5 Material - Metal	64,663.00	0.00	0.00	0.00	0.00	0.0%	64,663.00	0.00
32	Floor 5 Material - Glass	66,355.00	0.00	0.00	0.00	0.00	0.0%	66,355.00	0.00
33	Floor 5 Material - Sealants	20,744.00	0.00	0.00	0.00	0.00	0.0%	20,744.00	0.00
34	Floor 5 Labor	52,800.00	0.00	0.00	0.00	0.00	0.0%	52,800.00	0.00
35	Floor 5 Final Caulking	7,970.00	0.00	0.00	0.00	0.00	0.0%	7,970.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-025

OWNER: Baytown Municipal Development District
 CONTRACTOR: Vision Enclosure Walls, Inc.

APPLICATION NO: 2
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
36	Floor 6 Material - Metal	64,663.00	0.00	0.00	0.00	0.00	0.0%	64,663.00	0.00
37	Floor 6 Material - Glass	66,355.00	0.00	0.00	0.00	0.00	0.0%	66,355.00	0.00
38	Floor 6 Material - Sealants	20,744.00	0.00	0.00	0.00	0.00	0.0%	20,744.00	0.00
39	Floor 6 Labor	52,800.00	0.00	0.00	0.00	0.00	0.0%	52,800.00	0.00
40	Floor 6 Final Caulking	7,970.00	0.00	0.00	0.00	0.00	0.0%	7,970.00	0.00
41	Floor 7 Material - Metal	99,850.00	0.00	0.00	0.00	0.00	0.0%	99,850.00	0.00
42	Floor 7 Material - Glass	99,950.00	0.00	0.00	0.00	0.00	0.0%	99,950.00	0.00
43	Floor 7 Material - Sealants	29,570.00	0.00	0.00	0.00	0.00	0.0%	29,570.00	0.00
44	Floor 7 Labor	94,297.00	0.00	0.00	0.00	0.00	0.0%	94,297.00	0.00
45	Floor 7 Final Caulking	13,549.00	0.00	0.00	0.00	0.00	0.0%	13,549.00	0.00
46	Closeout / Punchlist	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
	TOTAL PROJECT	\$2,246,576.00	\$68,581.00	\$24,600.00	\$0.00	\$93,181.00	4.1%	\$2,153,395.00	\$4,659.05

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am Mark Hogan in the position of President
NAME TITLE
for Vision Enclosure Walls, Inc., a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number:
Project Name:
Project Address:

**D3-B20006-00
BAYTOWN HOTEL & CONFERENCE CENTER
2401 Market Street
Baytown, Texas 77520**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
---------------------------------	--------------------------	---------------------	-----------------------------------	--------------------------------

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 06, 2022 at Carrollton, Texas
CITY AND STATE

Mark Hogan
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project BAYTOWN HOTEL & CONFERENCE CENTER

Job No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$23,370.00 payable to Vision Enclosure Walls, Inc. (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 6th day of June, 2022

Vision Enclosure Walls, Inc. (Company name)

By Mark Hogan (Signature)

President (Title)

This instrument was acknowledged before me on the 6th day of June, 2022, by Mark Hogan, President of Vision Enclosure Walls, Inc. for the consideration herein expressed, on behalf of same.

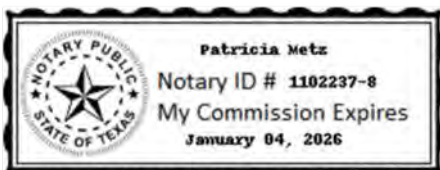
Patricia Metz

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 01/04/26



08.06

RESILIENT

FLOORING - SUB

\$4,479.00



SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: Gulf Coast Flooring & Services
9703 Plainfield St
Houston, Texas 77038

Date: June 06, 2022
Application Number: 1
Invoice Number: 0006-0-038-09

PHONE: 713-666-9704

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-00-038

Vendor Number: 10085872

(DPR Use Only)

Type of Work: D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$	<u>962,065.00</u>
2. Approved Subcontract Changes	\$	<u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$	<u>962,065.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>0.47%</u>	\$	<u>4,479.00</u>
5. Value of Stored Materials:		\$	<u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$	<u>4,479.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$	<u>0.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$	<u>4,479.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$	<u>223.95</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$	<u>4,255.05</u>

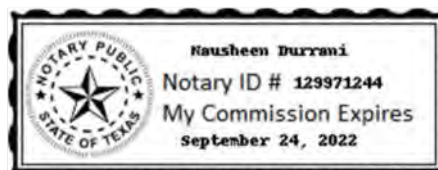
Signature: Sai bang

Title: Accounting Manager

Date: June 06, 2022

Nausheen Durrani

Notary Public in and for the
 STATE OF TEXAS
 COUNTY OF HARRIS
 MY COMM. EXP. 09/24/22



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-038

OWNER: Baytown Municipal Development District
 CONTRACTOR: Gulf Coast Flooring & Services

APPLICATION NO: 1
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
000*B20006-00*50*562823187	Carpet and LVT	220,514.00	0.00	0.00	0.00	0.00	0.0%	220,514.00	0.00
000*B20006-00*50*562823188	Tile	709,348.00	0.00	0.00	0.00	0.00	0.0%	709,348.00	0.00
000*B20006-00*50*562823189	Model Room	4,479.00	0.00	4,479.00	0.00	4,479.00	100.0%	0.00	223.95
000*B20006-00*50*562823190	Epoxy Grout On Floor Tile (CT-100 and CT-200)	16,880.00	0.00	0.00	0.00	0.00	0.0%	16,880.00	0.00
000*B20006-00*50*562823191	Crack Isolation/Waterproofing Aqua Defense (CT-100 and CT-200)	40,315.00	0.00	0.00	0.00	0.00	0.0%	40,315.00	0.00
000*B20006-00*50*562823192	Provide carpet and resilient base in lieu of tile and wood base for the guestroom elevator lobbies.	(20,926.00)	0.00	0.00	0.00	0.00	0.0%	(20,926.00)	0.00
000*B20006-00*50*562823193	Provide VCT with resilient base for BOH College Restaurant in lieu of tile and tile base.	(4,798.00)	0.00	0.00	0.00	0.00	0.0%	(4,798.00)	0.00
000*B20006-00*50*562823194	Provide grind and polished concrete flooring in lieu of tile at 3-meal.	(5,247.00)	0.00	0.00	0.00	0.00	0.0%	(5,247.00)	0.00
000*B20006-00*50*562823195	Shop Drawings	1,500.00	0.00	0.00	0.00	0.00	0.0%	1,500.00	0.00
	TOTAL PROJECT	\$962,065.00	\$0.00	\$4,479.00	\$0.00	\$4,479.00	0.5%	\$957,586.00	\$223.95

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am Sai Kong in the position of Accounting Manager
NAME TITLE
for Gulf Coast Flooring & Services, a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number: **D3-B20006-00**
Project Name: **BAYTOWN HOTEL & CONFERENCE CENTER**
Project Address: **2401 Market Street**
Baytown, Texas 77520

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
---------------------------------	--------------------------	---------------------	-----------------------------------	--------------------------------

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 06, 2022 at Houston, Texas
CITY AND STATE

Sai Kong
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$4,255.05 payable to Gulf Coast Flooring & Services (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 6th day of June, 2022Gulf Coast Flooring & Services (Company name)By Sai Kong (Signature)Accounting Manager (Title)

This instrument was acknowledged before me on the 6th day of June, 2022, by Sai Kong, Accounting Manager of Gulf Coast Flooring & Services for the consideration herein expressed, on behalf of same.

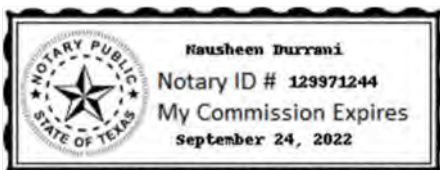
Kausheen Durrani

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 09/24/22



08.08

INTERIOR

PAINTING &

WALLCOVERING

- SUB

\$4,200.00



SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: R&M Service Co
918 W Donovan
Houston, Texas 77091

Date: June 06, 2022
Application Number: 1
Invoice Number: 0006-0-033-09

PHONE: 713-694-5281

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-00-033

Vendor Number: 10034335

(DPR Use Only)

Type of Work: D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$	<u>585,366.00</u>
2. Approved Subcontract Changes	\$	<u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$	<u>585,366.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>0.72%</u>	\$	<u>4,200.00</u>
5. Value of Stored Materials:		\$	<u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$	<u>4,200.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$	<u>0.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$	<u>4,200.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$	<u>210.00</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$	<u>3,990.00</u>

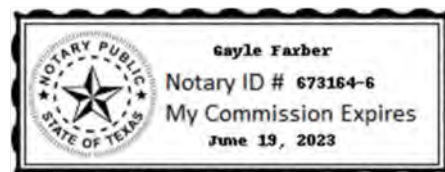
Signature: Carl Robinson

Gayle Farber

Title: President

Notary Public in and for the
STATE OF TEXAS
COUNTY OF HARRIS
MY COMM. EXP. 06/19/23

Date: June 06, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT
PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
CONTRACT NO: B20006-00-033

OWNER: Baytown Municipal Development District
CONTRACTOR: R&M Service Co

APPLICATION NO: 1
PERIOD TO: 06/30/2022
PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
000*B20006-00*50*562816646	L1 Podium Paint Labor	54,048.00	0.00	0.00	0.00	0.00	0.0%	54,048.00	0.00
000*B20006-00*50*562816646	L1 Podium Paint Material	36,032.00	0.00	0.00	0.00	0.00	0.0%	36,032.00	0.00
000*B20006-00*50*562816646	L1 Podium Wallcovering Labor	14,720.00	0.00	0.00	0.00	0.00	0.0%	14,720.00	0.00
000*B20006-00*50*562816646	L1 Conv Ctr Paint Labor	20,080.00	0.00	0.00	0.00	0.00	0.0%	20,080.00	0.00
000*B20006-00*50*562816646	L1 Conv Ctr Paint Material	13,387.00	0.00	0.00	0.00	0.00	0.0%	13,387.00	0.00
000*B20006-00*50*562816646	L1 Conv Ctr Wallcovering Labor	17,545.00	0.00	0.00	0.00	0.00	0.0%	17,545.00	0.00
000*B20006-00*50*562816646	L2 Hotel Paint Labor	30,774.00	0.00	0.00	0.00	0.00	0.0%	30,774.00	0.00
000*B20006-00*50*562816646	L2 Hotel Paint Material	20,517.00	0.00	0.00	0.00	0.00	0.0%	20,517.00	0.00
000*B20006-00*50*562816646	L2 Hotel Wallcovering labor	15,747.00	0.00	0.00	0.00	0.00	0.0%	15,747.00	0.00
000*B20006-00*50*562816646	L3 Hotel Paint labor	30,774.00	0.00	0.00	0.00	0.00	0.0%	30,774.00	0.00
000*B20006-00*50*562816646	L3 Hotel Paint Material	20,517.00	0.00	0.00	0.00	0.00	0.0%	20,517.00	0.00
000*B20006-00*50*562816646	L3 Hotel Wallcovering Labor	15,747.00	0.00	0.00	0.00	0.00	0.0%	15,747.00	0.00
000*B20006-00*50*562816646	L4 Hotel Paint Labor	30,774.00	0.00	0.00	0.00	0.00	0.0%	30,774.00	0.00
000*B20006-00*50*562816646	L4 Hotel Paint Material	20,517.00	0.00	0.00	0.00	0.00	0.0%	20,517.00	0.00
000*B20006-00*50*562816646	L4 Hotel Wallcovering Labor	15,747.00	0.00	0.00	0.00	0.00	0.0%	15,747.00	0.00
000*B20006-00*50*562816646	L5 Hotel Paint Labor	30,659.00	0.00	0.00	0.00	0.00	0.0%	30,659.00	0.00
000*B20006-00*50*562816646	L5 Hotel Paint Material	20,440.00	0.00	0.00	0.00	0.00	0.0%	20,440.00	0.00
000*B20006-00*50*562816646	L5 Hotel Wallcovering Labor	15,747.00	0.00	0.00	0.00	0.00	0.0%	15,747.00	0.00
000*B20006-00*50*562816646	L6 Hotel Paint Labor	30,659.00	0.00	0.00	0.00	0.00	0.0%	30,659.00	0.00
000*B20006-00*50*562816646	L6 Hotel Paint Material	20,440.00	0.00	0.00	0.00	0.00	0.0%	20,440.00	0.00
000*B20006-00*50*562816646	L6 Hotel Wallcovering Labor	15,747.00	0.00	0.00	0.00	0.00	0.0%	15,747.00	0.00
000*B20006-00*50*562816646	L7 Hotel Paint Labor	28,930.00	0.00	0.00	0.00	0.00	0.0%	28,930.00	0.00
000*B20006-00*50*562816646	L7 Hotel Paint Material	19,288.00	0.00	0.00	0.00	0.00	0.0%	19,288.00	0.00
000*B20006-00*50*562816646	L7 Hotel Wallcovering Labor	16,254.00	0.00	0.00	0.00	0.00	0.0%	16,254.00	0.00
000*B20006-00*50*562816646	Exterior Labor	6,472.00	0.00	0.00	0.00	0.00	0.0%	6,472.00	0.00
000*B20006-00*50*562816646	Exterior Material	5,294.00	0.00	0.00	0.00	0.00	0.0%	5,294.00	0.00
000*B20006-00*50*562816646	Model Room Labor	3,150.00	0.00	3,150.00	0.00	3,150.00	100.0%	0.00	157.50
000*B20006-00*50*562816646	Model Room Material	1,050.00	0.00	1,050.00	0.00	1,050.00	100.0%	0.00	52.50
000*B20006-00*50*562816648	SC-1 Floors Clean and Apply Euclid Eucopoxy Tufcot	14,310.00	0.00	0.00	0.00	0.00	0.0%	14,310.00	0.00
	TOTAL PROJECT	\$585,366.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.7%	\$581,166.00	\$210.00

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am Carl Robinson in the position of President
NAME TITLE
for R&M Service Co, a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number: **D3-B20006-00**
Project Name: **BAYTOWN HOTEL & CONFERENCE CENTER**
Project Address: **2401 Market Street**
Baytown, Texas 77520

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
---------------------------------	--------------------------	---------------------	-----------------------------------	--------------------------------

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 06, 2022 at Houston, Texas
CITY AND STATE

Carl Robinson
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$3,990.00 payable to R&M Service Co (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 6th day of June, 2022R&M Service Co (Company name)By Carl Robinson (Signature)President (Title)

This instrument was acknowledged before me on the 6th day of June, 2022, by Carl Robinson, President of R&M Service Co for the consideration herein expressed, on behalf of same.

Gayle Farber

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 06/19/23



10.00

WINDOW
WASHING
EQUIPMENT -
SKYCLIMBER

\$2,250.00



SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: Sky Climber Access Solutions
Atlanta LLC
1600 Pittsburgh Drive
Delaware, Ohio 43015

Date: June 16, 2022
Application Number: 1
Invoice Number: 0006-0-032-09

PHONE: 740-203-3963

Project Name: BAYTOWN HOTEL & CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General Partnership
3200 Southwest Freeway Suite 1550
Houston, Texas 77027

Subcontract Number: B20006-00-032

Vendor Number: 10096939

(DPR Use Only)

Type of Work: D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$	<u>51,766.00</u>
2. Approved Subcontract Changes	\$	<u>0.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$	<u>51,766.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>4.35%</u>	\$	<u>2,250.00</u>
5. Value of Stored Materials:		\$	<u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$	<u>2,250.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app)	<	\$	<u>0.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$	<u>2,250.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$	<u>112.50</u> >
10. Amount of This Payment Application (Line 8 - Line 9)		\$	<u>2,137.50</u>

Signature: Christina Platt

Title: Office Manager II

Date: June 16, 2022

Amy Carroll

Notary Public in and for the
STATE OF OHIO
COUNTY OF DELAWARE
MY COMM. EXP. 07/17/23



Amy Carroll
My Commission
Expires
July 17, 2023

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-032

OWNER: Baytown Municipal Development District
 CONTRACTOR: Sky Climber Access Solutions Atlanta LLC

APPLICATION NO: 1
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
000*B20006-00*50*562814680	Material: Roof anchor; 10x10 plate, 4-bolt pattern, 25 tube ht., 4 sch 40 tube, 304 stainless eye, plate, urethane foam-filled	21,386.00	0.00	0.00	0.00	0.00	0.0%	21,386.00	0.00
000*B20006-00*50*562814681	Labor	19,580.00	0.00	0.00	0.00	0.00	0.0%	19,580.00	0.00
000*B20006-00*50*562814682	Load Testing	6,750.00	0.00	0.00	0.00	0.00	0.0%	6,750.00	0.00
000*B20006-00*50*562814683	Engineering	2,250.00	0.00	2,250.00	0.00	2,250.00	100.0%	0.00	112.50
000*B20006-00*50*562814684	Freight	1,800.00	0.00	0.00	0.00	0.00	0.0%	1,800.00	0.00
	TOTAL PROJECT	\$51,766.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	4.3%	\$49,516.00	\$112.50

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$2,137.50 payable to Sky Climber Access Solutions Atlanta LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 16th day of June, 2022Sky Climber Access Solutions Atlanta LLC (Company name)By Christina Platt (Signature)Office Manager II (Title)

This instrument was acknowledged before me on the 16th day of June, 2022, by Christina Platt, Office Manager II of Sky Climber Access Solutions Atlanta LLC for the consideration herein expressed, on behalf of same.

Amy Carroll

Notary Public in and for the

STATE OF OHIO

COUNTY OF DELAWARE

MY COMM. EXP. 07/17/23



11.00

PLUMBING
SYSTEMS -
LETSOS

\$349,117.00



SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: Letsos Company
8435 Westglen Drive
Houston, Texas 77063-6311

Date: June 16, 2022
Application Number: 4
Invoice Number: 0006-0-008-09

PHONE: 713-783-3200

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-00-008

Vendor Number: 10040035

(DPR Use Only)

Type of Work: D3-B200006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$ <u>4,202,167.00</u>
2. Approved Subcontract Changes	\$ <u>38,000.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>4,240,167.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>28.34%</u>	\$ <u>1,201,867.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>1,201,867.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>852,750.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>349,117.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>17,455.85</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>331,661.15</u>

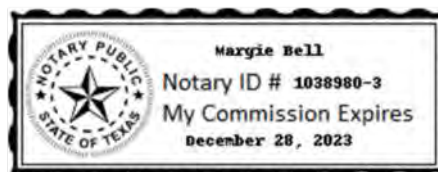
Signature: Dan McLaughlin

Margie Bell

Title: Controller

Date: June 16, 2022

Notary Public in and for the
STATE OF TEXAS
COUNTY OF HARRIS
MY COMM. EXP. 12/28/23



APPLICATION AND CERTIFICATE FOR PAYMENT
PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
CONTRACT NO: B20006-00-008

OWNER: Baytown Municipal Development District
CONTRACTOR: Letsos Company

APPLICATION NO: 4
PERIOD TO: 06/30/2022
PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
001*B20006-00*50*562788153	Plumbing Systems - Letsos Original Contract Correction	38,000.00	38,000.00	0.00	0.00	38,000.00	100.0%	0.00	1,900.00
100	Submittals	35,167.00	31,650.00	3,517.00	0.00	35,167.00	100.0%	0.00	1,758.35
101	Mobilization	68,000.00	68,000.00	0.00	0.00	68,000.00	100.0%	0.00	3,400.00
102	BIM coordination / detailing	72,000.00	36,000.00	0.00	0.00	36,000.00	50.0%	36,000.00	1,800.00
103	Grease & SO Interceptor Material	37,000.00	37,000.00	0.00	0.00	37,000.00	100.0%	0.00	1,850.00
104	Grease & SO Interceptor labor	42,000.00	42,000.00	0.00	0.00	42,000.00	100.0%	0.00	2,100.00
105	Booster Pump Material	75,000.00	0.00	0.00	0.00	0.00	0.0%	75,000.00	0.00
106	Booster Pump Labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
107	Elevator Pumps Material	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
108	Elevator Pumps labor	6,000.00	0.00	0.00	0.00	0.00	0.0%	6,000.00	0.00
109	Water Heaters Material	240,000.00	0.00	0.00	0.00	0.00	0.0%	240,000.00	0.00
110	Water Heaters labor	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
111	Water Softener Material	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
112	Water Softener labor	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
113	Underground Material	200,000.00	200,000.00	0.00	0.00	200,000.00	100.0%	0.00	10,000.00
114	Underground Labor	285,000.00	285,000.00	0.00	0.00	285,000.00	100.0%	0.00	14,250.00
115	Flex connetors material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
116	Flex connectors labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%	0.00	500.00
117	Level 1 Area A:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
118	Lv 1 Floor drain material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%	0.00	1,500.00
119	Lv 1 Floor drain labor	44,000.00	44,000.00	0.00	0.00	44,000.00	100.0%	0.00	2,200.00
120	Lv1 Sanitary material	80,000.00	0.00	16,000.00	0.00	16,000.00	20.0%	64,000.00	800.00
121	Lv1 Sanitary labor	96,000.00	0.00	19,200.00	0.00	19,200.00	20.0%	76,800.00	960.00
122	Lv1 Domestic water material	90,000.00	0.00	18,000.00	0.00	18,000.00	20.0%	72,000.00	900.00
123	Lv1 Domestic water labor	110,000.00	0.00	22,000.00	0.00	22,000.00	20.0%	88,000.00	1,100.00
124	Lv1 Storm material	83,000.00	0.00	16,600.00	0.00	16,600.00	20.0%	66,400.00	830.00
125	Lv1 Storm labor	80,000.00	0.00	16,000.00	0.00	16,000.00	20.0%	64,000.00	800.00
126	Lv1 Fixture material	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
127	Lv1 Fixture labor	22,000.00	0.00	0.00	0.00	0.00	0.0%	22,000.00	0.00
128	Lv1 Insulation	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
129	Level 1 Area B:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
130	Lv 1 Floor drain material	40,000.00	0.00	40,000.00	0.00	40,000.00	100.0%	0.00	2,000.00
131	Lv 1 Floor drain labor	30,000.00	0.00	30,000.00	0.00	30,000.00	100.0%	0.00	1,500.00
132	Lv1 Sanitary material	120,000.00	0.00	24,000.00	0.00	24,000.00	20.0%	96,000.00	1,200.00
133	Lv1 Sanitary labor	133,000.00	0.00	26,600.00	0.00	26,600.00	20.0%	106,400.00	1,330.00
134	Lv1 Domestic water material	70,000.00	0.00	14,000.00	0.00	14,000.00	20.0%	56,000.00	700.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
135	Lv1 Domestic water labor	87,000.00	0.00	17,400.00	0.00	17,400.00	20.0%	69,600.00	870.00
136	Lv1 Storm material	80,000.00	0.00	16,000.00	0.00	16,000.00	20.0%	64,000.00	800.00
137	Lv1 Storm labor	85,000.00	0.00	17,000.00	0.00	17,000.00	20.0%	68,000.00	850.00
138	Lv1 Natural gas material	30,000.00	0.00	6,000.00	0.00	6,000.00	20.0%	24,000.00	300.00
139	Lv1 Natural gas labor	34,000.00	0.00	6,800.00	0.00	6,800.00	20.0%	27,200.00	340.00
140	Lv1 Fixture material	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
141	Lv1 Fixture labor	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
142	Lv1 Insulation	71,000.00	0.00	0.00	0.00	0.00	0.0%	71,000.00	0.00
143	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
144	Level 2:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
145	Lv 2 Roof drain material	25,000.00	0.00	25,000.00	0.00	25,000.00	100.0%	0.00	1,250.00
146	Lv 2 Roof drain labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
147	Lv2 Sanitary material	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
148	Lv2 Sanitary labor	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
149	Lv2 Domestic water material	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
150	Lv2 Domestic water labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
151	Lv2 Storm material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
152	Lv2 Storm labor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
153	Lv2 Fixture material	30,000.00	3,000.00	0.00	0.00	3,000.00	10.0%	27,000.00	150.00
154	Lv2 Fixture labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
155	Lv2 insulation	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
156	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
157	Level 3:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
158	Lv3 Sanitary material	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
159	Lv3 Sanitary labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
160	Lv3 Domestic water material	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
161	Lv3 Domestic water labor	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
162	Lv3 Storm material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
163	Lv3 Storm labor	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
164	Lv3 Fixture material	40,000.00	4,000.00	0.00	0.00	4,000.00	10.0%	36,000.00	200.00
165	Lv3 Fixture labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
166	Lv3 insulation	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
167	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
168	Level 4:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
169	Lv4 Sanitary material	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
170	Lv4 Sanitary labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
171	Lv4 Domestic water material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
172	Lv4 Domestic water labor	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
173	Lv4 Storm material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
174	Lv4 Storm labor	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
175	Lv4 Fixture material	40,000.00	4,000.00	0.00	0.00	4,000.00	10.0%	36,000.00	200.00
176	Lv4 Fixture labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
177	Lv4 insulation	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
178	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
179	Level 5:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
180	Lv5 Sanitary material	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
181	Lv5 Sanitary labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
182	Lv5 Domestic water material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
183	Lv5 Domestic water labor	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
184	Lv5 Storm material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
185	Lv5 Storm labor	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
186	Lv5 Fixture material	40,000.00	4,000.00	0.00	0.00	4,000.00	10.0%	36,000.00	200.00
187	Lv5 Fixture labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
188	Lv5 insulation	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00
189	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
190	Level 6:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
191	Lv6 Sanitary material	34,000.00	0.00	0.00	0.00	0.00	0.0%	34,000.00	0.00
192	Lv6 Sanitary labor	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
193	Lv6 Domestic water material	40,000.00	0.00	0.00	0.00	0.00	0.0%	40,000.00	0.00
194	Lv6 Domestic water labor	49,000.00	0.00	0.00	0.00	0.00	0.0%	49,000.00	0.00
195	Lv6 Storm material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
196	Lv6 Storm labor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
197	Lv6 Fixture material	35,000.00	3,500.00	0.00	0.00	3,500.00	10.0%	31,500.00	175.00
198	Lv6 Fixture labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
199	Lv6 insulation	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
200	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
201	Level 7:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
202	Lv7 Sanitary material	20,000.00	0.00	0.00	0.00	0.00	0.0%	20,000.00	0.00
203	Lv7 Sanitary labor	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
204	Lv7 Domestic water material	15,000.00	0.00	0.00	0.00	0.00	0.0%	15,000.00	0.00
205	Lv7 Domestic water labor	23,000.00	0.00	0.00	0.00	0.00	0.0%	23,000.00	0.00
206	Lv7 Storm material	12,000.00	0.00	0.00	0.00	0.00	0.0%	12,000.00	0.00
207	Lv7 Storm labor	30,000.00	0.00	0.00	0.00	0.00	0.0%	30,000.00	0.00
208	Lv7 Fixture material	26,000.00	2,600.00	0.00	0.00	2,600.00	10.0%	23,400.00	130.00

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
209	Lv7 Fixture labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
210	Lv7 insulation	8,000.00	0.00	0.00	0.00	0.00	0.0%	8,000.00	0.00
211	Lv7 Roof drain material	15,000.00	0.00	15,000.00	0.00	15,000.00	100.0%	0.00	750.00
212	Lv7 Roof drain labor	18,000.00	0.00	0.00	0.00	0.00	0.0%	18,000.00	0.00
213	Punch/close out	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
	TOTAL PROJECT	\$4,240,167.00	\$852,750.00	\$349,117.00	\$0.00	\$1,201,867.00	28.3%	\$3,038,300.00	\$60,093.35

DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier

State of Texas
County of _____

I am Dan McGaughey in the position of Controller
NAME TITLE
for Letsos Company, a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number: **D3-B20006-00**
Project Name: **BAYTOWN HOTEL & CONFERENCE CENTER**
Project Address: **2401 Market Street**
Baytown, Texas 77520

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
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I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 16, 2022 at Houston, Texas
CITY AND STATE

Dan McGaughey
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$331,661.15 payable to Letsos Company (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B200006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 16th day of June, 2022Letsos Company (Company name)By Dan McGaughey (Signature)Controller (Title)

This instrument was acknowledged before me on the 16th day of June, 2022, by Dan McGaughey, Controller of Letsos Company for the consideration herein expressed, on behalf of same.

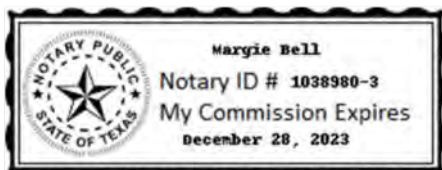
Margie Bell

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 12/28/23



13.00

HVAC SYSTEMS
- TDI

\$178,095.00



SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: TD Industries
13850 Diplomat
Dallas, Texas 75234

Date: June 16, 2022
Application Number: 1
Invoice Number: 0006-0-012-09

PHONE: 972-888-9500

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER
DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550
Houston, Texas 77027

Subcontract Number: B20006-00-012

Vendor Number: 10025665

(DPR Use Only)

Type of Work: D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$ <u>4,963,197.00</u>
2. Approved Subcontract Changes	\$ <u>75,491.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>5,038,688.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>3.53%</u>	\$ <u>178,095.00</u>
5. Value of Stored Materials:		\$ <u>0.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>178,095.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>0.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>178,095.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>8,904.75</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>169,190.25</u>

Signature: Heabsira Tadese

Title: Job Cost Analyst

Date: June 16, 2022

Kellie McNeir

Notary Public in and for the
STATE OF TEXAS
COUNTY OF DALLAS
MY COMM. EXP. 06/19/22



APPLICATION AND CERTIFICATE FOR PAYMENT
PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
CONTRACT NO: B20006-00-012

OWNER: Baytown Municipal Development District
CONTRACTOR: TD Industries

APPLICATION NO: 1
PERIOD TO: 06/30/2022
PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
000*B20006-00*50*562788871	Model Room	42,000.00	0.00	37,800.00	0.00	37,800.00	90.0%	4,200.00	1,890.00
000*B20006-00*50*562788872	Louver at water heater air intakes	5,600.00	0.00	0.00	0.00	0.00	0.0%	5,600.00	0.00
000*B20006-00*50*562788873	Deduct two UHE at top of stairwells	(3,498.00)	0.00	0.00	0.00	0.00	0.0%	(3,498.00)	0.00
000*B20006-00*50*562788874	Use flex at Guestrooms OA ILO hard pipe	(14,000.00)	0.00	0.00	0.00	0.00	0.0%	(14,000.00)	0.00
000*B20006-00*50*562788875	Use chiller with 8.147 EER ILO scheduled	(20,000.00)	0.00	0.00	0.00	0.00	0.0%	(20,000.00)	0.00
000*B20006-00*50*562788876	FCUs per VE Approval and Single Stage Heat	(54,185.00)	0.00	0.00	0.00	0.00	0.0%	(54,185.00)	0.00
000*B20006-00*50*562788877	Galvanized Drain Pans in Lieu of SS	(8,150.00)	0.00	0.00	0.00	0.00	0.0%	(8,150.00)	0.00
000*B20006-00*50*562788878	Insurance	21,000.00	0.00	21,000.00	0.00	21,000.00	100.0%	0.00	1,050.00
001*B20006-00*50*562822298	Hvac Systems - TDI Industries - Equipment Hoisting	75,491.00	0.00	0.00	0.00	0.00	0.0%	75,491.00	0.00
100	General Conditions	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
110	Submittals	20,288.00	0.00	18,259.00	0.00	18,259.00	90.0%	2,029.00	912.95
120	Coordination	94,135.00	0.00	53,657.00	0.00	53,657.00	57.0%	40,478.00	2,682.85
130	Mobilization	73,717.00	0.00	0.00	0.00	0.00	0.0%	73,717.00	0.00
140	Project Management	116,431.00	0.00	10,479.00	0.00	10,479.00	9.0%	105,952.00	523.95
150	Supervision	102,352.00	0.00	2,047.00	0.00	2,047.00	2.0%	100,305.00	102.35
160	Tools/Rentals	100,491.00	0.00	0.00	0.00	0.00	0.0%	100,491.00	0.00
170	Deliveries/Logistics	30,816.00	0.00	0.00	0.00	0.00	0.0%	30,816.00	0.00
180	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
190	Temperature Controls	470,991.00	0.00	34,853.00	0.00	34,853.00	7.4%	436,138.00	1,742.65
200	Testing, Adjusting and Balancing	27,878.00	0.00	0.00	0.00	0.00	0.0%	27,878.00	0.00
210	Fire Caulking	46,705.00	0.00	0.00	0.00	0.00	0.0%	46,705.00	0.00
220	Flushing	27,579.00	0.00	0.00	0.00	0.00	0.0%	27,579.00	0.00
230	Water Treatment	13,010.00	0.00	0.00	0.00	0.00	0.0%	13,010.00	0.00
240	Level 1 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
250	Rough In Materials	273,618.00	0.00	0.00	0.00	0.00	0.0%	273,618.00	0.00
260	Rough In Labor	307,534.00	0.00	0.00	0.00	0.00	0.0%	307,534.00	0.00
270	Equipment	42,880.00	0.00	0.00	0.00	0.00	0.0%	42,880.00	0.00
280	Insulation	85,406.00	0.00	0.00	0.00	0.00	0.0%	85,406.00	0.00
290	Trim Out Materials	10,233.00	0.00	0.00	0.00	0.00	0.0%	10,233.00	0.00
300	Trim Out Labor	7,382.00	0.00	0.00	0.00	0.00	0.0%	7,382.00	0.00
310	Startup	6,635.00	0.00	0.00	0.00	0.00	0.0%	6,635.00	0.00
320	Level 1 - Grease Duct	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
330	Rough In Materials	36,176.00	0.00	0.00	0.00	0.00	0.0%	36,176.00	0.00
340	Rough In Labor	64,441.00	0.00	0.00	0.00	0.00	0.0%	64,441.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-012

OWNER: Baytown Municipal Development District
 CONTRACTOR: TD Industries

APPLICATION NO: 1
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
350	Insulation	12,447.00	0.00	0.00	0.00	0.00	0.0%	12,447.00	0.00
360	Level 2 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
370	Rough In Materials	56,462.00	0.00	0.00	0.00	0.00	0.0%	56,462.00	0.00
380	Rough In Labor	67,830.00	0.00	0.00	0.00	0.00	0.0%	67,830.00	0.00
390	Equipment	90,673.00	0.00	0.00	0.00	0.00	0.0%	90,673.00	0.00
400	Insulation	18,599.00	0.00	0.00	0.00	0.00	0.0%	18,599.00	0.00
410	Trim Out Materials	13,149.00	0.00	0.00	0.00	0.00	0.0%	13,149.00	0.00
420	Trim Out Labor	3,990.00	0.00	0.00	0.00	0.00	0.0%	3,990.00	0.00
430	Startup	4,608.00	0.00	0.00	0.00	0.00	0.0%	4,608.00	0.00
440	Level 3 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
450	Rough In Materials	45,651.00	0.00	0.00	0.00	0.00	0.0%	45,651.00	0.00
460	Rough In Labor	54,263.00	0.00	0.00	0.00	0.00	0.0%	54,263.00	0.00
470	Equipment	74,399.00	0.00	0.00	0.00	0.00	0.0%	74,399.00	0.00
480	Insulation	18,599.00	0.00	0.00	0.00	0.00	0.0%	18,599.00	0.00
490	Trim Out Materials	13,149.00	0.00	0.00	0.00	0.00	0.0%	13,149.00	0.00
500	Trim Out Labor	3,990.00	0.00	0.00	0.00	0.00	0.0%	3,990.00	0.00
510	Startup	4,608.00	0.00	0.00	0.00	0.00	0.0%	4,608.00	0.00
520	Level 4 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
530	Rough In Materials	45,651.00	0.00	0.00	0.00	0.00	0.0%	45,651.00	0.00
540	Rough In Labor	54,263.00	0.00	0.00	0.00	0.00	0.0%	54,263.00	0.00
550	Equipment	74,399.00	0.00	0.00	0.00	0.00	0.0%	74,399.00	0.00
560	Insulation	18,599.00	0.00	0.00	0.00	0.00	0.0%	18,599.00	0.00
570	Trim Out Materials	13,149.00	0.00	0.00	0.00	0.00	0.0%	13,149.00	0.00
580	Trim Out Labor	3,990.00	0.00	0.00	0.00	0.00	0.0%	3,990.00	0.00
590	Startup	4,608.00	0.00	0.00	0.00	0.00	0.0%	4,608.00	0.00
600	Level 5 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
610	Rough In Materials	41,326.00	0.00	0.00	0.00	0.00	0.0%	41,326.00	0.00
620	Rough In Labor	48,837.00	0.00	0.00	0.00	0.00	0.0%	48,837.00	0.00
630	Equipment	67,889.00	0.00	0.00	0.00	0.00	0.0%	67,889.00	0.00
640	Insulation	16,739.00	0.00	0.00	0.00	0.00	0.0%	16,739.00	0.00
650	Trim Out Materials	11,834.00	0.00	0.00	0.00	0.00	0.0%	11,834.00	0.00
660	Trim Out Labor	3,591.00	0.00	0.00	0.00	0.00	0.0%	3,591.00	0.00
670	Startup	4,147.00	0.00	0.00	0.00	0.00	0.0%	4,147.00	0.00
680	Level 6 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
690	Rough In Materials	39,163.00	0.00	0.00	0.00	0.00	0.0%	39,163.00	0.00
700	Rough In Labor	46,124.00	0.00	0.00	0.00	0.00	0.0%	46,124.00	0.00
710	Equipment	64,635.00	0.00	0.00	0.00	0.00	0.0%	64,635.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-012

OWNER: Baytown Municipal Development District
 CONTRACTOR: TD Industries

APPLICATION NO: 1
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
720	Insulation	15,808.00	0.00	0.00	0.00	0.00	0.0%	15,808.00	0.00
730	Trim Out Materials	11,177.00	0.00	0.00	0.00	0.00	0.0%	11,177.00	0.00
740	Trim Out Labor	3,392.00	0.00	0.00	0.00	0.00	0.0%	3,392.00	0.00
750	Startup	3,917.00	0.00	0.00	0.00	0.00	0.0%	3,917.00	0.00
760	Level 7 - Hotel	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
770	Rough In Materials	37,001.00	0.00	0.00	0.00	0.00	0.0%	37,001.00	0.00
780	Rough In Labor	46,458.00	0.00	0.00	0.00	0.00	0.0%	46,458.00	0.00
790	Equipment	57,777.00	0.00	0.00	0.00	0.00	0.0%	57,777.00	0.00
800	Insulation	14,879.00	0.00	0.00	0.00	0.00	0.0%	14,879.00	0.00
810	Trim Out Materials	10,519.00	0.00	0.00	0.00	0.00	0.0%	10,519.00	0.00
820	Trim Out Labor	2,858.00	0.00	0.00	0.00	0.00	0.0%	2,858.00	0.00
830	Startup	3,686.00	0.00	0.00	0.00	0.00	0.0%	3,686.00	0.00
840	Hotel Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
850	Rough In Materials	102,553.00	0.00	0.00	0.00	0.00	0.0%	102,553.00	0.00
860	Rough In Labor	107,421.00	0.00	0.00	0.00	0.00	0.0%	107,421.00	0.00
870	Equipment	69,767.00	0.00	0.00	0.00	0.00	0.0%	69,767.00	0.00
880	Insulation	44,104.00	0.00	0.00	0.00	0.00	0.0%	44,104.00	0.00
890	Startup	2,113.00	0.00	0.00	0.00	0.00	0.0%	2,113.00	0.00
900	Podium Roof	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
910	Materials	171,529.00	0.00	0.00	0.00	0.00	0.0%	171,529.00	0.00
920	Labor	142,475.00	0.00	0.00	0.00	0.00	0.0%	142,475.00	0.00
930	Equipment	636,078.00	0.00	0.00	0.00	0.00	0.0%	636,078.00	0.00
940	Insulation	57,610.00	0.00	0.00	0.00	0.00	0.0%	57,610.00	0.00
950	Startup	8,529.00	0.00	0.00	0.00	0.00	0.0%	8,529.00	0.00
960	Rough In Materials	131,585.00	0.00	0.00	0.00	0.00	0.0%	131,585.00	0.00
965	Rough In Labor	149,450.00	0.00	0.00	0.00	0.00	0.0%	149,450.00	0.00
970	Equipment	78,928.00	0.00	0.00	0.00	0.00	0.0%	78,928.00	0.00
975	Insulation	46,821.00	0.00	0.00	0.00	0.00	0.0%	46,821.00	0.00
985	Trim Out Materials	19,025.00	0.00	0.00	0.00	0.00	0.0%	19,025.00	0.00
990	Trim Out Labor	12,986.00	0.00	0.00	0.00	0.00	0.0%	12,986.00	0.00
995	Startup	5,925.00	0.00	0.00	0.00	0.00	0.0%	5,925.00	0.00
	TOTAL PROJECT	\$5,038,688.00	\$0.00	\$178,095.00	\$0.00	\$178,095.00	3.5%	\$4,860,593.00	\$8,904.75

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$169,190.25 payable to TD Industries (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 16th day of June, 2022TD Industries (Company name)By Yeabsira Tadesse (Signature)Job Cost Analyst (Title)

This instrument was acknowledged before me on the 16th day of June, 2022, by Yeabsira Tadesse, Job Cost Analyst of TD Industries for the consideration herein expressed, on behalf of same.

Kellie McNeir

Notary Public in and for the

STATE OF TEXAS

COUNTY OF DALLAS

MY COMM. EXP. 06/19/22



14.00

ELECTRICAL
SYSTEM -
HAYES

\$178,095.00



SUBCONTRACTOR PAYMENT APPLICATION PROGRESS BILLING

FROM: Hays Electrical Services Inc
5990 N. Sam Houston Pkwy E.
ste 601
Humble, Texas 77396

Date: June 15, 2022

Application Number: 6

Invoice Number: 0006-0-006-09

PHONE: 281-601-4866

Project Name: BAYTOWN HOTEL &
CONFERENCE CENTER

DPR Job Number: D3-B20006-00

TO: DPR Construction, A General
Partnership
3200 Southwest Freeway Suite
1550

Subcontract Number: B20006-00-006

Houston, Texas 77027

Vendor Number: 10109449

(DPR Use Only)

Type of Work: D3-B20006-00 Baytown Hotel & Convention Center

This payment request covers the time period from 06/01/2022 to 06/30/2022

Contract Summary:

1. Original Subcontract Amount	\$ <u>187,465.00</u>
2. Approved Subcontract Changes	\$ <u>4,561,171.00</u>
3. Total Revised Subcontract Amount (Line 1 + Line 2)	\$ <u>4,748,636.00</u>

Payment Application Summary:

4. Value of Work Completed To Date:	<u>14.51%</u>	\$ <u>689,174.00</u>
5. Value of Stored Materials:		\$ <u>169,097.00</u>
6. Total Completed and Stored to Date (Line 4 + Line 5):		\$ <u>858,271.00</u>
7. Less Prior Completed and Stored to Date (Line 6 from previous app) <		\$ <u>581,645.00</u> >
8. Total Gross Earned This Month (Line 6 - Line 7):		\$ <u>276,626.00</u>
9. Less Retention Of	<u>5.00%</u> <	\$ <u>13,831.30</u> >
10. Amount of This Payment Application (Line 8 - Line 9):		\$ <u>262,794.70</u>

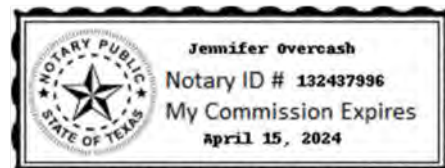
Signature: Unis Deluna

Jennifer Overcash

Title: Project Accountant

Notary Public in and for the
 STATE OF TEXAS
 COUNTY OF HARRIS
 MY COMM. EXP. 04/15/24

Date: June 15, 2022



APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-006

OWNER: Baytown Municipal Development District
 CONTRACTOR: Hays Electrical Services Inc

APPLICATION NO: 6
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
01	Early Release Package Relocating Existing Services	187,465.00	187,465.00	0.00	0.00	187,465.00	100.0%	0.00	9,373.25
02	Hays - Power for Trailer and Construction Site	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%	0.00	5,000.00
03	Hays- Electrical Generator	272,858.00	0.00	0.00	0.00	0.00	0.0%	272,858.00	0.00
04	Hays - Electrical Switchgear and Panels	392,766.00	27,286.00	0.00	169,097.00	196,383.00	50.0%	196,383.00	9,819.15
05	Hays - Electrical Duct Bank for Building and Marina	116,017.00	36,407.00	0.00	0.00	36,407.00	31.4%	79,610.00	1,820.35
06	Hays - Electrical Building Underslab and Sleeving for Site	86,505.00	86,505.00	0.00	0.00	86,505.00	100.0%	0.00	4,325.25
07	Electrical System - Hays Elect Remaining Contract Amount	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
08	SITE	256,225.00	115,301.00	89,679.00	0.00	204,980.00	80.0%	51,245.00	10,249.00
09	LEVEL 1	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	Temp	22,640.00	0.00	0.00	0.00	0.00	0.0%	22,640.00	0.00
11	Overhead	127,441.00	19,116.00	6,372.00	0.00	25,488.00	20.0%	101,953.00	1,274.40
12	Fixtures/Rough-In	57,072.00	0.00	0.00	0.00	0.00	0.0%	57,072.00	0.00
13	Walls	65,076.00	0.00	0.00	0.00	0.00	0.0%	65,076.00	0.00
14	Distribution	94,790.00	0.00	0.00	0.00	0.00	0.0%	94,790.00	0.00
15	Material	135,842.00	0.00	0.00	0.00	0.00	0.0%	135,842.00	0.00
16	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
17	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
18	LEVEL 2	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
19	Temp	27,586.00	0.00	0.00	0.00	0.00	0.0%	27,586.00	0.00
20	Overhead	95,649.00	9,565.00	9,565.00	0.00	19,130.00	20.0%	76,519.00	956.50
21	Fixtures/Rough-In	41,436.00	0.00	0.00	0.00	0.00	0.0%	41,436.00	0.00
22	Walls	45,076.00	0.00	0.00	0.00	0.00	0.0%	45,076.00	0.00
23	Distribution	42,326.00	0.00	0.00	0.00	0.00	0.0%	42,326.00	0.00
24	Material	112,649.00	0.00	0.00	0.00	0.00	0.0%	112,649.00	0.00
25	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
26	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
27	LEVEL 3	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
28	Temp	27,586.00	0.00	0.00	0.00	0.00	0.0%	27,586.00	0.00
29	Overhead	95,649.00	0.00	1,913.00	0.00	1,913.00	2.0%	93,736.00	95.65
30	Fixtures/Rough-In	41,436.00	0.00	0.00	0.00	0.00	0.0%	41,436.00	0.00
31	Walls	45,076.00	0.00	0.00	0.00	0.00	0.0%	45,076.00	0.00
32	Distribution	42,326.00	0.00	0.00	0.00	0.00	0.0%	42,326.00	0.00
33	Material	112,649.00	0.00	0.00	0.00	0.00	0.0%	112,649.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-006

OWNER: Baytown Municipal Development District
 CONTRACTOR: Hays Electrical Services Inc

APPLICATION NO: 6
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
34	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
35	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
36	LEVEL 4	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
37	Temp	27,586.00	0.00	0.00	0.00	0.00	0.0%	27,586.00	0.00
38	Overhead	95,649.00	0.00	0.00	0.00	0.00	0.0%	95,649.00	0.00
39	Fixtures/Rough-In	41,436.00	0.00	0.00	0.00	0.00	0.0%	41,436.00	0.00
40	Walls	45,076.00	0.00	0.00	0.00	0.00	0.0%	45,076.00	0.00
41	Distribution	42,326.00	0.00	0.00	0.00	0.00	0.0%	42,326.00	0.00
42	Material	112,649.00	0.00	0.00	0.00	0.00	0.0%	112,649.00	0.00
43	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
44	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
45	LEVEL 5	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
46	Temp	27,586.00	0.00	0.00	0.00	0.00	0.0%	27,586.00	0.00
47	Overhead	95,649.00	0.00	0.00	0.00	0.00	0.0%	95,649.00	0.00
48	Fixtures/Rough-In	41,436.00	0.00	0.00	0.00	0.00	0.0%	41,436.00	0.00
49	Walls	45,076.00	0.00	0.00	0.00	0.00	0.0%	45,076.00	0.00
50	Distribution	42,326.00	0.00	0.00	0.00	0.00	0.0%	42,326.00	0.00
51	Material	112,649.00	0.00	0.00	0.00	0.00	0.0%	112,649.00	0.00
52	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
53	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
54	LEVEL 6	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
55	Temp	27,586.00	0.00	0.00	0.00	0.00	0.0%	27,586.00	0.00
56	Overhead	95,649.00	0.00	0.00	0.00	0.00	0.0%	95,649.00	0.00
57	Fixtures/Rough-In	41,436.00	0.00	0.00	0.00	0.00	0.0%	41,436.00	0.00
58	Walls	45,076.00	0.00	0.00	0.00	0.00	0.0%	45,076.00	0.00
59	Distribution	42,326.00	0.00	0.00	0.00	0.00	0.0%	42,326.00	0.00
60	Material	112,649.00	0.00	0.00	0.00	0.00	0.0%	112,649.00	0.00
61	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
62	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
63	LEVEL 7 / ROOF	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
64	Temp	27,586.00	0.00	0.00	0.00	0.00	0.0%	27,586.00	0.00
65	Overhead	95,649.00	0.00	0.00	0.00	0.00	0.0%	95,649.00	0.00
66	Fixtures/Rough-In	41,436.00	0.00	0.00	0.00	0.00	0.0%	41,436.00	0.00
67	Walls	45,076.00	0.00	0.00	0.00	0.00	0.0%	45,076.00	0.00
68	Distribution	42,326.00	0.00	0.00	0.00	0.00	0.0%	42,326.00	0.00
69	Material	112,649.00	0.00	0.00	0.00	0.00	0.0%	112,649.00	0.00
70	Punchlist	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT
 PROJECT TITLE: BAYTOWN HOTEL & CONFERENCE CENTER
 CONTRACT NO: B20006-00-006

OWNER: Baytown Municipal Development District
 CONTRACTOR: Hays Electrical Services Inc

APPLICATION NO: 6
 PERIOD TO: 06/30/2022
 PROJECT NO: D3-B20006-00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
71	Trim Out	6,437.00	0.00	0.00	0.00	0.00	0.0%	6,437.00	0.00
72	CONVENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
73	Temp	40,793.00	0.00	0.00	0.00	0.00	0.0%	40,793.00	0.00
74	Overhead	75,169.00	0.00	0.00	0.00	0.00	0.0%	75,169.00	0.00
75	Fixtures/Rough-In	222,379.00	0.00	0.00	0.00	0.00	0.0%	222,379.00	0.00
76	Walls	55,916.00	0.00	0.00	0.00	0.00	0.0%	55,916.00	0.00
77	Distribution	40,793.00	0.00	0.00	0.00	0.00	0.0%	40,793.00	0.00
78	Material	108,002.00	0.00	0.00	0.00	0.00	0.0%	108,002.00	0.00
79	Punchlist	4,000.00	0.00	0.00	0.00	0.00	0.0%	4,000.00	0.00
80	Trim Out	8,437.00	0.00	0.00	0.00	0.00	0.0%	8,437.00	0.00
	TOTAL PROJECT	\$4,748,636.00	\$581,645.00	\$107,529.00	\$169,097.00	\$858,271.00	18.1%	\$3,890,365.00	\$42,913.55

**DPR Construction, A General Partnership
Affidavit of Subcontractor / Sub Tier**

State of Texas
County of _____

I am Luis DeLuna in the position of Project Accountant
NAME TITLE
for Hays Electrical Services Inc, a Corporation
COMPANY NAME PARTNERSHIP, CORPORATION, INDIVIDUAL

hereinafter referred to as "Subcontractor", and am authorized to execute this affidavit on behalf of Subcontractor, know the contents hereof, and certify that the same is true of my own knowledge; and:

1. That Subcontractor is a subcontractor to DPR Construction, A General Partnership hereinafter referred to as "Contractor", the general contractor on:
- Project Number:
Project Name:
Project Address:

**D3-B20006-00
BAYTOWN HOTEL & CONFERENCE CENTER
2401 Market Street
Baytown, Texas 77520**

2. That as an inducement to Contractor to advance monies to Subcontractor, and with the knowledge that Contractor will rely upon the representations made herein, the undersigned certifies that (a) except as specifically set forth on Subcontractor Payment Application, this application makes claim for payment for all work performed on the Project during the period for which payment is sought, there is no claim which is being omitted and applicant waives any right to make any claim for any additional compensation relating to the period unless an exception is noted at this time, and (b) the following listed firms and individuals are the only parties from whom Subcontractor has purchased materials, rented equipment, or subcontracted portions of Subcontractor's work on said project (or has commitments or intends to purchase, rent, or subcontract) from the commencement of said project to the date of project completion:

Subcontractor / Supplier	Minority Business	Type of Work	Amount Previously Paid	Amount This Payment
---------------------------------	--------------------------	---------------------	-----------------------------------	--------------------------------

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Executed on June 15, 2022 at Humble, Texas
CITY AND STATE

Luis DeLuna
SIGNATURE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENTProject BAYTOWN HOTEL & CONFERENCE CENTERJob No. D3-B20006-00

On receipt by the signer of this document of a check from DPR Construction, A General Partnership (maker of check) in the sum of \$262,794.70 payable to Hays Electrical Services Inc (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Baytown Municipal Development District (owner) located at 2401 Market Street Baytown, TX 77520 (location) to the following extent: D3-B20006-00 Baytown Hotel & Convention Center (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to DPR Construction, A General Partnership (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 15th day of June, 2022Hays Electrical Services Inc (Company name)By Luis DeLuna (Signature)Project Accountant (Title)

This instrument was acknowledged before me on the 15th day of June, 2022, by Luis DeLuna, Project Accountant of Hays Electrical Services Inc for the consideration herein expressed, on behalf of same.

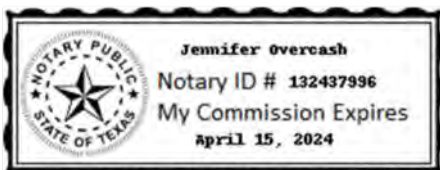
Jennifer Overcash

Notary Public in and for the

STATE OF TEXAS

COUNTY OF HARRIS

MY COMM. EXP. 04/15/24



**HYATT REGENCY
BAYTOWN**

HAYS ELECTRICAL

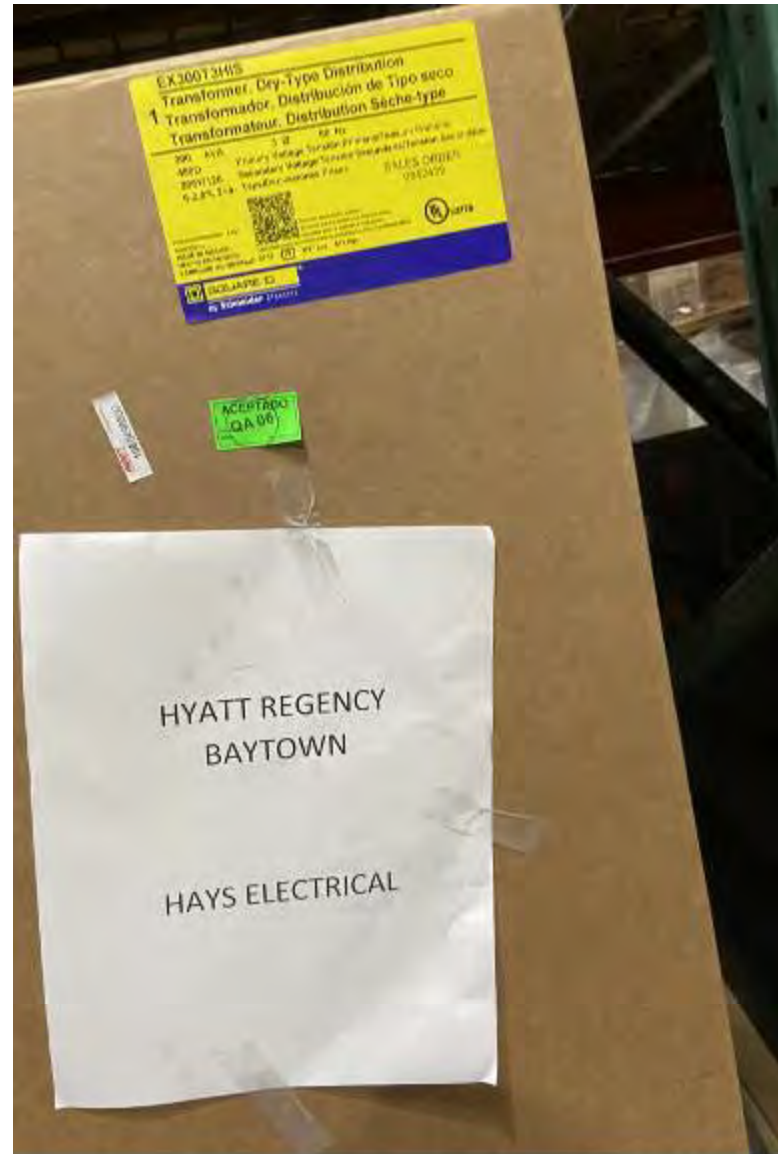
18 APR 2022

EXN45T3HIS

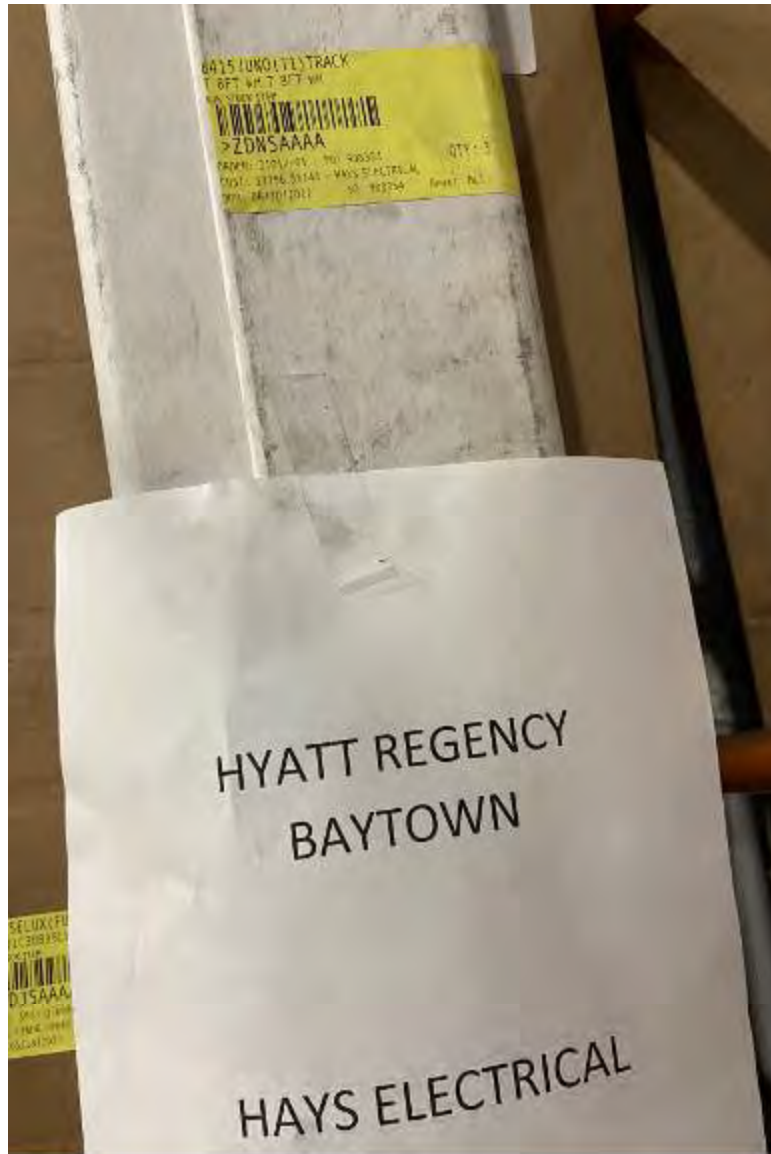
45 KVA 3000 V 2500/1250/625 V 6.25% Z

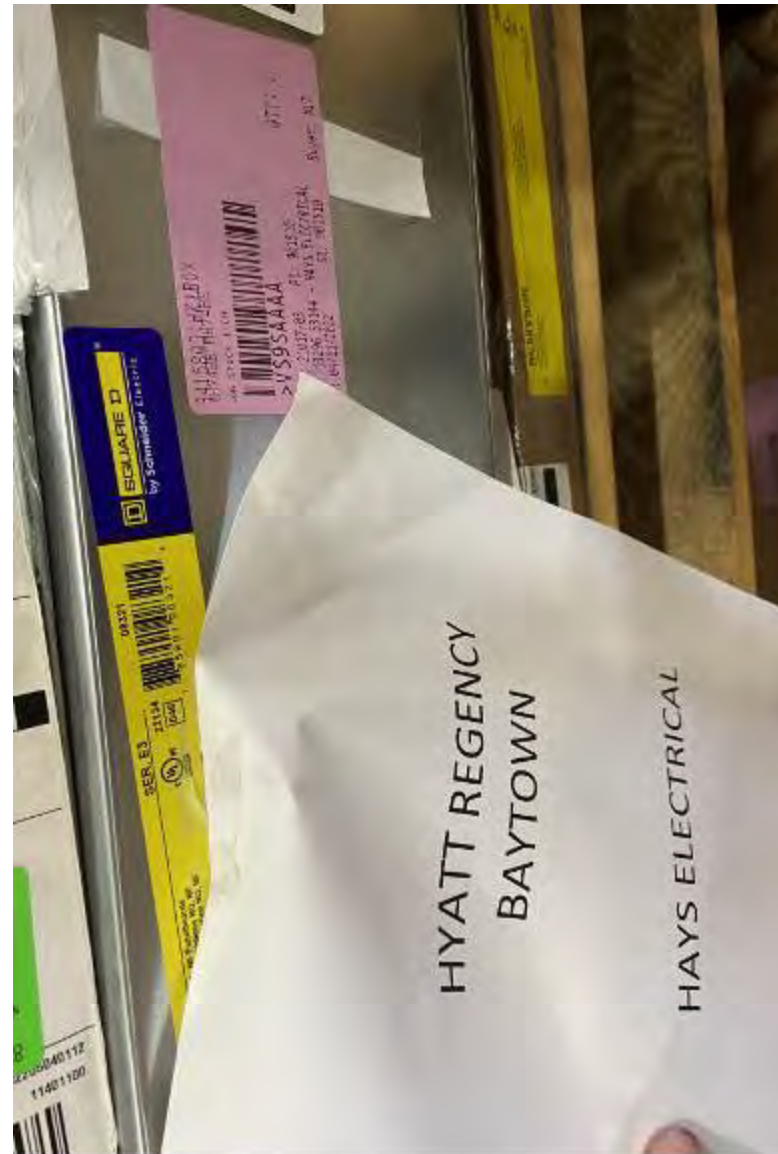
SALES ORDER 9242420

ACEPTADO QA 09

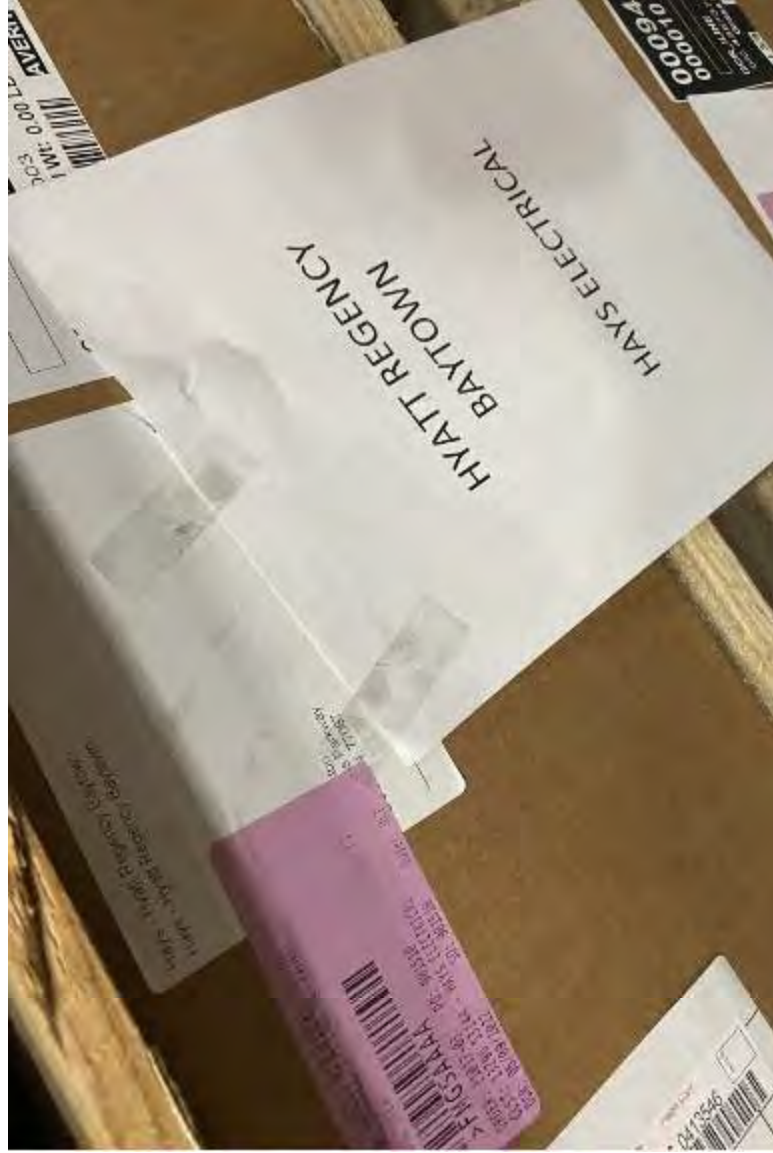


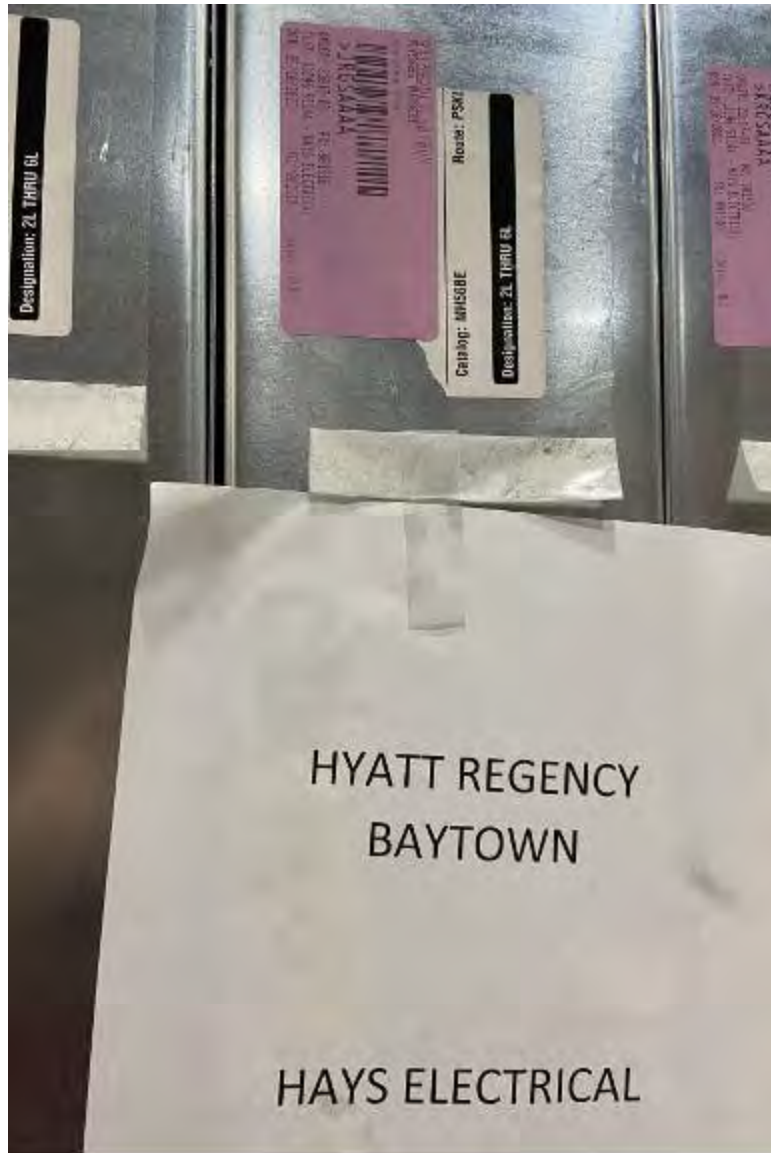






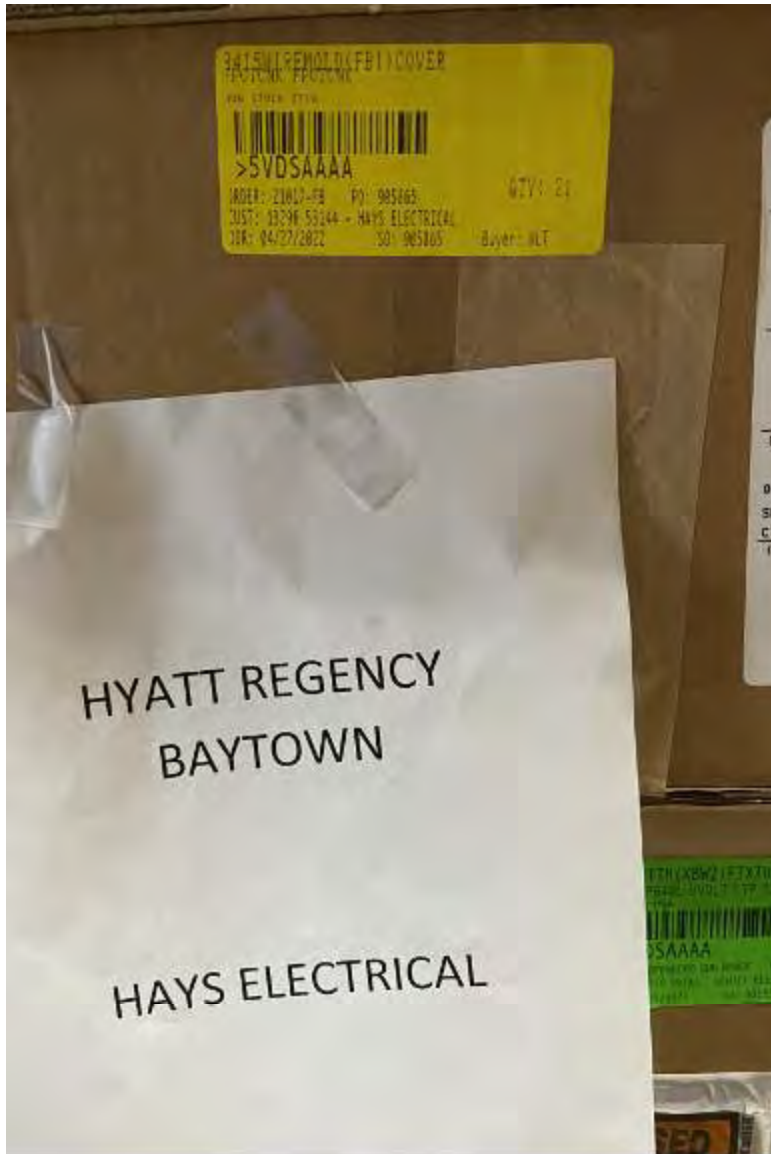


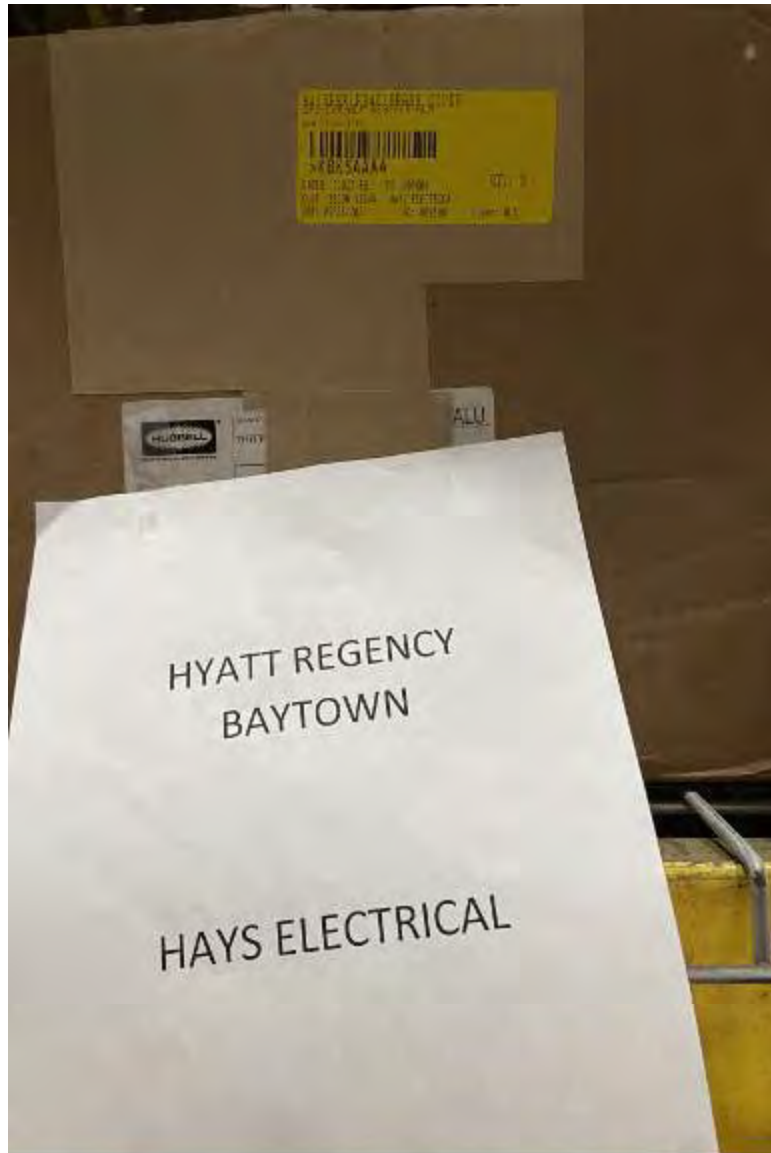














CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/1/2022

5/19/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Insurance Brokers, LLC 777 S. Figueroa Street, 52nd Fl. CA License #0F15767 Los Angeles CA 90017 (213) 689-0065	CONTACT NAME: PHONE (A/C. No. Ext): E-MAIL ADDRESS:	FAX (A/C. No):
	INSURER(S) AFFORDING COVERAGE	
INSURED 1364097 Consolidated Electrical Distributors, Inc. PC#3276 850 Greens Pkwy., Ste. 200 Houston TX 77067	INSURER A: Allied World Assurance Company (U.S.) Inc.	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CONEL07 **CERTIFICATE NUMBER:** 18553333 **REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX DAMAGE TO RENTED PREMISES (Ea occurrence) \$ XXXXXXXX MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ XXXXXXXX GENERAL AGGREGATE \$ XXXXXXXX PRODUCTS - COMP/OP AGG \$ XXXXXXXX
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			NOT APPLICABLE			COMBINED SINGLE LIMIT (Ea accident) \$ XXXXXXXX BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$			NOT APPLICABLE			EACH OCCURRENCE \$ XXXXXXXX AGGREGATE \$ XXXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	NOT APPLICABLE			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ XXXXXXXX E.L. DISEASE - EA EMPLOYEE \$ XXXXXXXX E.L. DISEASE - POLICY LIMIT \$ XXXXXXXX
A	Property, incl. B&M Special Form/Replacement Cost	N	N	0307-0856-1A	11/1/2021	11/1/2022	Customer Inventory. \$5,000,000 Limit per Customer \$25,000 Deductible

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage applies to customer owned inventory while in the care and control of Named Insured at Named Insured's location. Customer Owned Inventory has a sublimit of \$5M per customer, unless higher limits are specifically endorsed RE: Materials are located at Insured address listed above. Job: Hyatt Regency Baytown / Material: Gear / Value: \$400,000.00.

CERTIFICATE HOLDER

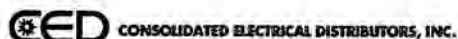
18553333
 Hays Electrical
 5939 Albert Drive
 Humble TX 77396

CANCELLATION See Attachment

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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850 GREENS PARKWAY
SUITE 200
HOUSTON, TX 77067

T: 2818734233 F: 2818734236

Invoice

Page 2 of 3

INVOICE NO.	INVOICE DATE
3276-1298954	03/17/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 206839 DALLAS, TX 75320-6839	

SOLD TO:

HAYS ELECTRICAL
BAYTOWN HOTEL & CONVENTION CENTER
5939 ALBERT DRIVE
HUMBLE, TX 77396

SHIP TO:

HAYS ELECTRICAL
CED HOUSTON
850 GREENS PARKWAY SUITE 200
HOUSTON, TX 77067

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
N5-53144 BAYTOWN HOTEL & CONVENTION CENTER			BAYTOWN HOTEL & CC			21017-03			
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
6001 MLT		PREPAID		BEST-WAY		03/15/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
T 1	8415 DASKP100	LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKGS250	MECH. LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKP100	LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKGS250	MECH. LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKP100	LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKGS250	MECH. LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKP250	LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKGS400	MECH. LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKP400	LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKGS1000	MECH. LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKP600	LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKGS1200	MECH. LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKP100	LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKGS250	MECH. LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 DASKP100	LUG KIT		1	0.00	E		0.00	2.0
T 1	8415 PKOGTA2	GRD ASSY		1	0.00	E		0.00	2.0
T 1	8415 PKOGTA2	GRD ASSY		1	0.00	E		0.00	2.0
T 1	8415	60A/3P/50AF/N1		1	0.00	E		0.00	2.0

TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE



850 GREENS PARKWAY
SUITE 200
HOUSTON, TX 77067

T: 2818734233 F: 2818734236

Invoice

Page 3 of 3

INVOICE NO.	INVOICE DATE
3276-1298954	03/17/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 206839 DALLAS, TX 75320-6839	

SOLD TO:

HAYS ELECTRICAL
BAYTOWN HOTEL & CONVENTION CENTER
5939 ALBERT DRIVE
HUMBLE, TX 77396

SHIP TO:

HAYS ELECTRICAL
CED HOUSTON
850 GREENS PARKWAY SUITE 200
HOUSTON, TX 77067

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
N5-53144 BAYTOWN HOTEL & CONVENTION CENTER		BAYTOWN HOTEL & CC		21017-03					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
6001 MLT		PREPAID		BEST-WAY		03/15/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
	H362								
T 1	8415 H362	60A/3P/50AF/N1		1	0.00	E		0.00	2.0
T 1	8415 H363N	100A/3P/70AF/N1		1	0.00	E		0.00	2.0



850 GREENS PARKWAY
SUITE 200
HOUSTON, TX 77067

T: 2818734233 F: 2818734236

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
3276-1301147	03/22/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 206839 DALLAS, TX 75320-6839	

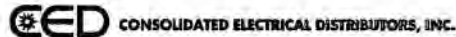
SOLD TO:

HAYS ELECTRICAL
BAYTOWN HOTEL & CONVENTION CENTER
5939 ALBERT DRIVE
HUMBLE, TX 77396

SHIP TO:

HAYS ELECTRICAL
CED HOUSTON
850 GREENS PARKWAY SUITE 200
HOUSTON, TX 77067

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.				
N5-53144 BAYTOWN HOTEL & CONVENTION CENTER			BAYTOWN HOTEL & CC			21017-03				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
6001 MLT			PREPAID			BEST-WAY			03/21/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
1	8415			1	9922.72	E		9922.72	2.0	
	LOT BILLING									
	CONSISTS OF									
1	8415	MH74D9		1	0.00	E		0.00	2.0	
	SQD(7L-A)BOX									
1	8415	MH74D9		1	0.00	E		0.00	2.0	
	SQD(7L-B)BOX									
1	8415	MH74D9		1	0.00	E		0.00	2.0	
	SQD(1LA-A)BOX									
1	8415	MH74D9		1	0.00	E		0.00	2.0	
	SQD(1LA-B)BOX									
1	8415	STUDY		1	0.00	E		0.00	2.0	
	SRVINAARCETO									
RECEIVED MAR 24 2022										
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.			CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER. THIS CODE IS USED ON OUR INVOICES.			MERCHANDISE		9922.72		
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.			B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.			SALES TAX		0.00000 0.00		
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.			C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.			SHIPPING CHARGE		0.00		
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE			TOTAL DUE		9,922.72		



CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.
850 GREENS PARKWAY
SUITE 200
HOUSTON, TX 77067

T: 2818734233 F: 2818734236

Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
3276-1302330	03/24/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 206839 DALLAS, TX 75320-6839	

SOLD TO:

HAYS ELECTRICAL
BAYTOWN HOTEL & CONVENTION CENTER
5939 ALBERT DRIVE
HUMBLE, TX 77396

SHIP TO:

HAYS ELECTRICAL
CED HOUSTON
850 GREENS PARKWAY SUITE 200
HOUSTON, TX 77067

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
N5-53144 BAYTOWN HOTEL & CONVENTION CENTER			BAYTOWN HOTEL & CC			21017-03			
SALESPERSON			SHIPPING INFORMATION		SHIP VIA			SHIP DATE	
6001 MLT			PREPAID		BEST-WAY			03/23/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
T 1	8415 LOT BILLING CONSISTS OF			1	1516.54	E		1516.54	2.0
T 1	8415 HU365N	400A/3P/NF/N1		1	0.00	E		0.00	2.0

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
N5-53144 BAYTOWN HOTEL & CONVENTION CENTER			BAYTOWN HOTEL & CC			21017-03			
SALESPERSON			SHIPPING INFORMATION		SHIP VIA			SHIP DATE	
6001 MLT			PREPAID		BEST-WAY			03/31/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	8415			1	557.78	E		557.78	2.00
	LOT BILLING								
	CONSISTS OF								
1	8415	200A/3P/NF/N1		1	0.00	E		0.00	2.00
	HU364N								
1	8415			1	0.00	E		0.00	2.00
	HU364N								



850 GREENS PARKWAY
SUITE 200
HOUSTON, TX 77067

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Invoice

Page 1 of 1

INVOICE NO.	INVOICE DATE
3276-1313591	04/07/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 206839 DALLAS, TX 75320-6839	

SOLD TO:

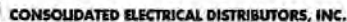
HAYS ELECTRICAL
BAYTOWN HOTEL & CONVENTION CENTER
5939 ALBERT DRIVE
HUMBLE, TX 77396

SHIP TO:

HAYS ELECTRICAL
CED HOUSTON
850 GREENS PARKWAY SUITE 200
HOUSTON, TX 77067

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
N5-53144 BAYTOWN HOTEL & CONVENTION CENTER		BAYTOWN HOTEL & CC		21017-03					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
6001 MLT		PREPAID		BEST-WAY			04/06/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
T 1	8415 LOT BILLING			1	42.36	E		42.36	2.0
T 1	8415 QM3875B			1	0.00	E		0.00	2.0

ACCOUNT #/NAME		JOB NAME		CUSTOMER ORDER NO.					
N5-53144 BAYTOWN HOTEL & CONVENTION CENTER		BAYTOWN HOTEL & CC		21017-03					
SALESPERSON		SHIPPING INFORMATION		SHIP VIA		SHIP DATE			
6001 MLT		PREPAID		BEST-WAY		04/08/2022			
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	8415 LOT BILLING			1	922.46	E		922.46	2.0
1	8415 SQD(HK)BOX	MH74BE		1	0.00	E		0.00	2.0
1	8415 SQD(HBR)BOX	MH74BE		1	0.00	E		0.00	2.0
1	8415 D324N	200A/3P/200AF/N1		1	0.00	E		0.00	2.0
1	8415 D324N	200A/3P/200AF/N1		1	0.00	E		0.00	2.0
1	8415 D324N	200A/3P/200AF/N1		1	0.00	E		0.00	2.0



T: 2818734233 F: 2818734236

Page 1 of 1

INVOICE NO.	INVOICE DATE
3276-1316864	04/13/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 206839 DALLAS, TX 75320-6839	

SOLD TO:

HAYS ELECTRICAL
BAYTOWN HOTEL & CONVENTION CENTER
5939 ALBERT DRIVE
HUMBLE, TX 77396

SHIP TO:

**HAYS ELECTRICAL
CED HOUSTON
850 GREENS PARKWAY SUITE 200
HOUSTON, TX 77067**

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
N5-53144 BAYTOWN HOTEL & CONVENTION CENTER			BAYTOWN HOTEL & CC			21017-03			
SALESPERSON		SHIPPING INFORMATION		SHIP VIA			SHIP DATE		
6001 MLT		PREPAID		BEST-WAY			04/12/2022		
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	8415 LOT BILLING			1	513.05	E		513.05	2.0
	CONSISTS OF								
1	8415 SQD(3LV)INTERIOR	NQ ML PANEL		1	0.00	E		0.00	2.0
<div> <div> <p>TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.</p> <p>MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.</p> <p>A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.</p> <p>THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.</p> </div> <div> <p>CODE TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.</p> <p>B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.</p> <p>C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.</p> </div> <div> <p>NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE</p> </div> </div>									
MERCHANDISE						513.05			
SALES TAX						0.00000		0.00	
SHIPPING CHARGE						0.00			
TOTAL DUE						513.05			



850 GREENS PARKWAY
SUITE 200
HOUSTON, TX 77067

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Page 1 of 3

INVOICE NO.	INVOICE DATE
3276-1321310	04/22/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 206839 DALLAS, TX 75320-6839	

SOLD TO:

HAYS ELECTRICAL
BAYTOWN HOTEL & CONVENTION CENTER
5939 ALBERT DRIVE
HUMBLE, TX 77396

SHIP TO:

HAYS ELECTRICAL
CED HOUSTON
850 GREENS PARKWAY SUITE 200
HOUSTON, TX 77067

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.				
N5-53144 BAYTOWN HOTEL & CONVENTION CENTER			BAYTOWN HOTEL & CC			21017-03				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
6001 MLT			PREPAID			BEST-WAY			04/13/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
1	8415 LOT BILLING CONSISTS OF			1	50615.30	E		50615.30	2.0	
1	8415 SQD(HK)INTERIOR	NF ML PANEL		1	0.00	E		0.00	2.0	
1	8415 SQD(MKH1)BOX	MH32BE		1	0.00	E		0.00	2.0	
1	8415 SQD(MKH2)BOX	MH32BE		1	0.00	E		0.00	2.0	
1	8415 SQD(HBR)INTERIOR	NF ML PANEL		1	0.00	E		0.00	2.0	
1	8415 SQD(2H)BOX	MH50BE		1	0.00	E		0.00	2.0	
1	8415 SQD(3H)BOX	MH50BE		1	0.00	E		0.00	2.0	
1	8415 SQD(4H)BOX	MH50BE		1	0.00	E		0.00	2.0	
1	8415 SQD(5H)BOX	MH50BE		1	0.00	E		0.00	2.0	
1	8415 SQD(6H)BOX	MH50BE		1	0.00	E		0.00	2.0	
1	8415 SQD(7H)BOX	MH50BE		1	0.00	E		0.00	2.0	
1	8415 SQD(7L-A)INTERIOR	NQ MB PANEL		1	0.00	E		0.00	2.0	
1	8415 SQD(1HA)INTERIOR	NF ML PANEL		1	0.00	E		0.00	2.0	
1	8415 SQD(1HA)TRIM	NC92VS		1	0.00	E		0.00	2.0	
1	8415 SQD(PL)BOX	MH38D9		1	0.00	E		0.00	2.0	
1	8415 SQD(1HE)BOX	MH50BE		1	0.00	E		0.00	2.0	
1	8415 SQD(HEM)BOX	MH50BE		1	0.00	E		0.00	2.0	

RECEIVED APR 25 2022

TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.	
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A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.		C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.		NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE	



850 GREENS PARKWAY
SUITE 200
HOUSTON, TX 77067

T: 2818734233 F: 2818734236

Invoice

Page 1 of 2

INVOICE NO.	INVOICE DATE
3276-1322829	04/25/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 206839 DALLAS, TX 75320-6839	

SOLD TO:

HAYS ELECTRICAL
BAYTOWN HOTEL & CONVENTION CENTER
5939 ALBERT DRIVE
HUMBLE, TX 77396

SHIP TO:

HAYS ELECTRICAL
CED HOUSTON
850 GREENS PARKWAY SUITE 200
HOUSTON, TX 77067

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
N5-53144 BAYTOWN HOTEL & CONVENTION CENTER			BAYTOWN HOTEL & CC			21017-03			
SALESPERSON			SHIPPING INFORMATION		SHIP VIA			SHIP DATE	
6001 MLT			PREPAID		BEST-WAY			04/21/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
1	8415 LOT BILLING			1	51101.14	E		51101.14	2.0
	CONSISTS OF								
1	8415 SQD(LK1-B)INTERIOR	NQ ML PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(LK2-B)INTERIOR	NQ ML PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(LBR)INTERIOR	NQ ML PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(2H)INTERIOR	NF ML PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(3H)INTERIOR	NF ML PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(4H)INTERIOR	NF ML PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(5H)INTERIOR	NF ML PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(6H)INTERIOR	NF ML PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(7H)INTERIOR	NF ML PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(2L-A)INTERIOR	NQ MB PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(3L-A)INTERIOR	NQ MB PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(4L-A)INTERIOR	NQ MB PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(5L-A)INTERIOR	NQ MB PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(1LA-B)INTERIOR	NQ MB PANEL		1	0.00	E		0.00	2.0
1	8415 SQD(HEM)INTERIOR	NF ML PANEL		1	0.00	E		0.00	2.0

TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.

MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.

A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.

B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.

C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE



850 GREENS PARKWAY
SUITE 200
HOUSTON, TX 77067

T: 2818734233 F: 2818734236

Invoice

Page 2 of 2

INVOICE NO.	INVOICE DATE
3276-1322829	04/25/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 206839 DALLAS, TX 75320-6839	

SOLD TO:

HAYS ELECTRICAL
BAYTOWN HOTEL & CONVENTION CENTER
5939 ALBERT DRIVE
HUMBLE, TX 77396

SHIP TO:

HAYS ELECTRICAL
CED HOUSTON
850 GREENS PARKWAY SUITE 200
HOUSTON, TX 77067

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
N5-53144 BAYTOWN HOTEL & CONVENTION CENTER			BAYTOWN HOTEL & CC			21017-03			
SALESPERSON			SHIPPING INFORMATION		SHIP VIA			SHIP DATE	
6001 MLT			PREPAID		BEST-WAY			04/21/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
T 1	8415 EX225T3HIS	225 KVA XFMR		1	0.00	E		0.00	2.0
T 1	8415 EX300T3HIS	300 KVA XFMR		1	0.00	E		0.00	2.0



850 GREENS PARKWAY
SUITE 200
HOUSTON, TX 77067

T: 2818734233 F: 2818734236

Invoice

Page 1 of 2

INVOICE NO.	INVOICE DATE
3276-1324673	04/28/2022
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 206839 DALLAS, TX 75320-6839	

SOLD TO:

HAYS ELECTRICAL
BAYTOWN HOTEL & CONVENTION CENTER
5939 ALBERT DRIVE
HUMBLE, TX 77396

SHIP TO:

HAYS ELECTRICAL
CED HOUSTON
850 GREENS PARKWAY SUITE 200
HOUSTON, TX 77067

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.				
N5-53144 BAYTOWN HOTEL & CONVENTION CENTER			BAYTOWN HOTEL & CC			21017-03				
SALESPERSON			SHIPPING INFORMATION			SHIP VIA			SHIP DATE	
6001 MLT			PREPAID			BEST-WAY			04/25/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D	
1	8415			1	7000.00	E		7000.00	2.0	
	LOT BILLING									
	CONSISTS OF									
1	8415	NC50S		1	0.00	E		0.00	2.0	
	SQD(2H)TRIM									
1	8415	NC50S		1	0.00	E		0.00	2.0	
	SQD(3H)TRIM									
1	8415	NC50S		1	0.00	E		0.00	2.0	
	SQD(4H)TRIM									
1	8415	NC50S		1	0.00	E		0.00	2.0	
	SQD(5H)TRIM									
1	8415	NC50S		1	0.00	E		0.00	2.0	
	SQD(6H)TRIM									
1	8415	NC50S		1	0.00	E		0.00	2.0	
	SQD(7H)TRIM									
1	8415	NC38S		1	0.00	E		0.00	2.0	
	SQD(PL)TRIM									
1	8415	NC50S		1	0.00	E		0.00	2.0	
	SQD(1HE)TRIM									
1	8415	NC44S		1	0.00	E		0.00	2.0	
	SQD(4HE)TRIM									
1	8415	NC50S		1	0.00	E		0.00	2.0	
	SQD(HEM)TRIM									
1	8415	NC50S		1	0.00	E		0.00	2.0	
	SQD(HEQ)TRIM									
1	8415	NC50S		1	0.00	E		0.00	2.0	
	SQD(1LE)TRIM									
1	8415	NC50S		1	0.00	E		0.00	2.0	
	SQD(4LE)TRIM									
1	8415	NC50S		1	0.00	E		0.00	2.0	
	SQD(LEM)TRIM									
1	8415	NC50S		1	0.00	E		0.00	2.0	
	SQD(LEQ)TRIM									
1	8415	MH38BE		1	0.00	E		0.00	2.0	
	SQD(3LV)BOX									
TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.			CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES.							
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.			B - BACK ORDERED: WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.							
A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.			C - CANCELLED: NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.							
THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.			NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE							

ACCOUNT #/NAME			JOB NAME			CUSTOMER ORDER NO.			
N5-53144 BAYTOWN HOTEL & CONVENTION CENTER			BAYTOWN HOTEL & CC			21017-03			
SALESPERSON			SHIPPING INFORMATION		SHIP VIA			SHIP DATE	
6001 MLT			PREPAID		BEST-WAY			04/25/2022	
QTY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QTY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C / D
T 1	8415 SQD(RELM)TRIM	NC44S		1	0.00	E		0.00	2.0
T 1	8415 SQD(DHE-A)INTERIOR	QMB ML PANEL		1	0.00	E		0.00	2.0

